

ROUTING SLIP FOR INVOICES

DATE March 21, 2018

CONTRACTOR Family Values

CFMS 2000234086

MONTH OF SERVICE February-2018

TO Norman

INITIAL REVIEW NS

DATE 03/22/18

FSPS2 REVIEW

DATE

Program Manager 1/2 02

DATE 3/4/18

POSTED TO SPREADSHEET 03/22/18

SENT TO FISCAL EQUIPMENT TO BE TAGGED?

ADVANCE RECOUPMENT?

COMMENTS:

4/3/18

~~Get~~ Get explanation
from Contractor on
Totals paid for Salaries

13,620.23 and Amount a invoice & request
Paid for Salaries w/ Subcontract 14,375.00 - Prev.
13,620.23 - Whitney Bank 1
755.77 - Differen... Budget and Agree
with Subcontractors

04/04/18

Complete this

Norman Shropshire

From: Norman Shropshire
Sent: Wednesday, April 04, 2018 11:40 AM
To: 'barbarat@family-values.org'
Cc: 'talishad@fvri.org'
Subject: February 2018 Invoice
Attachments: image2018-04-04-113346.zip

Good Morning,

Attached is a copy of the February 2018 invoice for your record.

Contact me if you have any questions.

Thank You

Norman Shropshire
ES Program Consultant
Dept. Of Children And Family Services
627 N. Fourth St., 5-315
Baton Rouge, LA 70802
Norman.Shropshire@lo.gov
Phone (225)219-2742
Fax (225)342-2536



Department of
**Children &
Family Services**
Building a Stronger Louisiana

Economic Stability
Division of Programs
627 North 4th Street
Baton Rouge, LA 70802

(O) 225.342.4051
(F) 225.342.2536
www.dcfcs.la.gov

John Bel Edwards, Governor
Marketa Gamar Walters, Secretary

4/4/18

Date 03/22/2018

MEMORANDUM

TO: OM&F Fiscal
Contract Payments

FROM: Dora Thomas
Program Manager

RE: Invoice for payment
PO # 2000234086

Contractor Name: Family Values Resource Institute

Please find attached an invoice for payment.

If you have any questions, contact : Norman Shropshire (225) 219-2742.

Attachment



DEPARTMENT OF CHILDREN AND FAMILY SERVICES
Cost Reimbursement Form

Received

MAR 21 2018

Rec

DCF
Economic

Family Values Resource Institute, Inc.
Contractor Name

FEBRUARY 2018
Service Period

7515 Scenic Highway
Mailing Address

2000234086
Contract/CFMS#

Baton Rouge, LA 70807
City, State, Zip

FEBRUARY 2018- 234086-0218
Invoice Number

- Barbara Thomas / 225-359-9001
Contact Person/Telephone Number

EXPENDITURES

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
PERSONNEL	\$172,500.00	\$14,375.00	\$100,824.93	\$114,999.93	\$57,500.07	
FRINGE BENEFITS	\$22,235.25	\$1,099.68	\$8,228.17	\$9,327.85	\$12,907.40	
TRAVEL	\$1,000.00	\$0.00	\$782.90	\$782.90	\$217.10	
OPERATING SERVICES	\$52,564.75	\$2,874.68	\$29,142.70	\$32,017.38	\$20,547.37	
SUPPLIES	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	
PROFESSIONAL SERVICES	\$63,900.00	\$8,309.72	\$30,851.47	\$39,161.19	\$24,738.81	
OTHER CHARGES	\$216,000.00	\$16,800.00	\$99,800.00	\$116,400.00	\$99,600.00	
EQUIPMENT/ACQUISITIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$ 0.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$529,200.00	\$43,259.08	\$270,430.17	\$313,689.25	\$215,510.75	\$ 0.00

Contractor Certification

I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

Barbara Thomas
Signature of Authorized Contractor Representative and Title

3/15/18
Date

FOR DCFS USE ONLY

DCFS invoice Number	Org 4274	Obj 3740	Rep Cat 5071	Sub Obj Line 2	ACTV
	Org	Obj	Rep Cat	Sub Obj	ACTV
	Org	Obj	Rep Cat	Sub Obj	ACTV
Program Compliance Approval	I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received.				
	<u>Barbara Thomas Program Manager</u> Signature and Title of Authorized DCFS Official				
	4/4/18 Date				

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 37 DD

ALLISON DAVIS
17232 JEFFERSON HIGHWAY
APT # 417
BATON ROUGE LA 70817

Education Specialist-

100%

Stub 1

PERSONAL AND CHECK INFORMATION		EARNINGS				
Allison Davis 17232 Jefferson Highway Apt # 417 Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 37		Fvri		1041.66		1041.66
		LAL Hours		—		2083.33
		Total Hours				
		Gross Earnings		1041.66		3124.99
		Total Hrs Worked				
NET PAY ALLOCATIONS		WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
DESCRIPTION	THIS PERIOD (\$)					
Check Amount	0.00		Social Security		64.58	193.75
Chkg 3799	911.01	2733.02	Medicare		15.10	45.31
NET PAY	911.01	2733.02	LA Income Tax	S 2 1	25.00	75.00
			TOTAL		104.68	314.06
DEDUCTIONS		DESCRIPTION	THIS PERIOD (\$)		YTD (\$)	
		STD Post-Tax		25.97		77.91
		TOTAL		25.97		77.91
<u>Salary:</u>		<u>Fringe:</u>				
Stub 1 1041.66		2083.33				
Stub 2 1041.67		X 7.65%				
\$ 2083.33		<u>\$ 159.37</u>				
↑ grant amt.		↑ grant amt.				
NET PAY			THIS PERIOD (\$)		YTD (\$)	
			911.01		2733.02	

0060 0060-T846 Family Values Resource Institute Inc • Institute Inc • Po Box 77403 • Baton Rouge LA 70874

DEPARTMENT OF Children and Family Services
 OFFICE OF FAMILY SUPPORT MONTHLY BILLING FORM
 Alternatives to Abortion

CONTRACTOR: Family Values Resource Institute, Inc. MAR 21 2016 CFMS: 2000234086
 ADDRESS: 7515 Scenic Hwy. NCFB Rep. Cat. 5071
 Economic Stability Org. 4274
 Baton Rouge, LA 70807 MONTH AND YEAR
 SERVICE: FEBRUARY

CONTACT PERSON: Barbara Thomas PH

Total Salary

COST REIMBURSEMENT: Personnel Services

Staff:	Project Director	\$ 3,750.00
	Project Adm.	\$ 2,333.34
	Educ. Specialist	\$ 2,083.33
	Compliance Coordinator	\$ 2,041.67
	Data Entry Specialist	\$ 2,083.33
	Client Svcs. Coord./Care Provider	\$ 2,083.33
	Fringes	\$ 1,099.68
	SUBTOTAL	\$ 15,474.68

Total Fringe

OTHER EXPENSES:

Rent	\$ 1,200.00
Utilities	\$ 0.00
Printing	\$ 0.00
Copier Lease	\$ 196.90
Travel	\$ 0.00
Postage	\$ 13.45
Office Supplies	\$ 0.00
Service Provider Trn.	\$ 0.00
Telephone	\$ 250.00
Internet	\$ 75.00
Online Client Database	\$ 140.00
Accounting/Bookkeeping Services	\$ 2,609.72
Subcontractors	\$ 16,600.00

Exhibit Proof of Payment Month of February 2018

Hancock WHITNEY

Transactions Details

Posting Date 03/15/2018

Transaction Date 03/15/2018

Description IRS

Transaction Type Debit

Amount \$3,562.53

Balance

A large rectangular area of the page is completely redacted with a dark gray color, obscuring the balance amount.

Print & Payment for Month of Feb. 2018



Electronic Federal Tax Payment System

HOME ENROLLMENT MY PROFILE PAYMENTS HELP & INFORMATION CONTACT US LOGOUT

MAKE A TAX PAYMENT TAXPAYER NAME: FAMILY VALUES RESOURCE INSTITUTE TIN: xxxx5039

CANCEL A TAX PAYMENT

CHECK PAYMENT HISTORY

Payment Details 

Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number

Payment Information	Entered Data	
Texpayer EIN	xxxx5039	
EFT Number (Acknowledgement Number)	270847451433579	
Cancellation EFT (Acknowledgement Number)		
Tax Form	941 Employers Federal Tax	
Tax Type	Federal Tax Deposit	
Tax Period	Q1/2018	
Total Payment Amount	\$3 562 53	
Payment Input Method	Web	
Settlement Date	2018-03-15	
ACH Trace Number	061036010027777	
Payment Status	Settled	
Original EFT (Acknowledgement Number)	270847451433579	
Transaction Type	ACH Debit Payment-DDA	
Received Date	2018-03-12	
Received Time (ET)	17.01.15	
Cancellation Date		

 PREVIOUS

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<https://www.eftps.com/eftps/payments/history/detail/view?eft=270847451433579>

3/15/2018

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 11 DD

BARBARA J THOMAS
7081 MODESTO AVE
BATON ROUGE LA 70811

Project Director
90%

Stub 1

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0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 11

BARBARA J THOMAS
7081 MODESTO AVE
BATON ROUGE LA 70811

Project Director

902

Stub 2

PERSONAL AND CHECK INFORMATION		EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Barbara J Thomas			Fvri			208.34		833.36
7081 Modesto Ave			LAL Hours			1875.00		7500.00
Baton Rouge, LA 70811			Total Hours					
Soc Sec #: xxx-xx-xxxx	Employee ID: 11		Gross Earnings			2083.34		8333.36
Home Department: 100 Staff Bi-weekly			Total Hrs Worked					
Pay Period: 02/16/18 to 02/28/18		WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
Check Date: 02/28/18 Check #: 6797			Social Security			129.17		516.67
NET PAY ALLOCATIONS			Medicare			30.20		120.83
DESCRIPTION	THIS PERIOD (\$)		Fed Income Tax	M 1		155.63		661.16
Check Amount	0.00		LA Income Tax	S 0 1		65.00		260.00
Chkg 0016	1655.34		TOTAL			380.00		1558.66
NET PAY	1655.34		DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			STD Posl-Tax			48.00		192.00
			TOTAL			48.00		192.00
<p>See Stub 1 for Calculations</p>								
NET PAY						THIS PERIOD (\$)		YTD (\$)
						1655.34		6582.70

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0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 5 DD

MICHAEL A FERRIS
17714 NINE OAKS AVE
BATON ROUGE LA 70817

Project Administration
80%

Stub 1

PERSONAL AND CHECK INFORMATION		EARNINGS				
Michael A Ferris 17714 Nine Oaks Ave Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 5		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS
Home Department: 100 Staff Bi-weekly		Fvri		291.67	875.01	
Pay Period: 02/01/18 to 02/15/18		LAL Hours		<u>1166.67</u>	<u>3500.01</u>	
Check Date: 02/15/18 Check #: 6788		Total Hours				
NET PAY ALLOCATIONS		Gross Earnings		1458.34		4375.02
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)				
Check Amount	0.00	0.00				
Chkg 1002	<u>1199.39</u>	<u>3573.74</u>				
NET PAY	1199.39	3573.74				
Salary:		WITHHOLDINGS				
Stub 1 1458.34		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
Stub 2 1458.34		Social Security		90.42	271.25	
<u>2916.68</u>		Medicare		21.15	63.44	
<u>X 80%</u>		Fed Income Tax	M 0	101.38	328.59	
<u>12,333.34</u>		LA Income Tax	S 0 0	46.00	138.00	
<u>178.50</u>		TOTAL		<u>256.95</u>	<u>801.26</u>	
Fringe:		NET PAY				
2333.34		THIS PERIOD (\$)				
X 7.65%		1199.39				
<u>178.50</u>		YTD (\$)				
12,333.34		3573.74				
X 7.65%						
178.50						
Grant amt.						
Salary:						
Fringe:						

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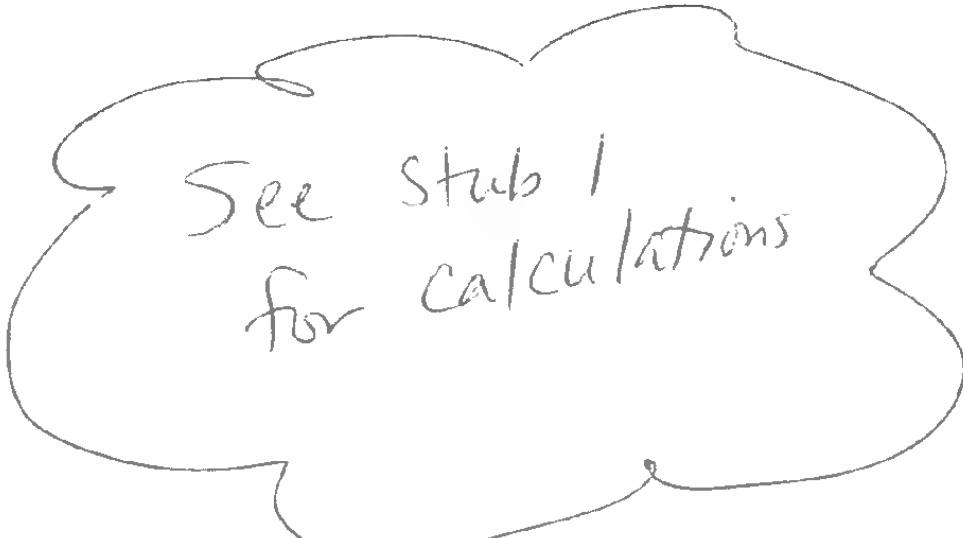
0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 5 DD

MICHAEL A FERRIS
17714 NINE OAKS AVE
BATON ROUGE LA 70817

Project Administrator

86%

Stub 2

PERSONAL AND CHECK INFORMATION		EARNINGS				
Michael A Ferris 17714 Nine Oaks Ave Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 5		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS
Home Department: 100 Staff Bi-weekly		Fvri		291.67	291.67	1166.68
Pay Period: 02/16/18 to 02/28/18		LAL Hours		1166.67	1166.67	4666.68
Check Date: 02/28/18 Check #: 6795		Total Hours				
NET PAY ALLOCATIONS		Gross Earnings		1458.34	1458.34	5833.36
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)				
Check Amount	0.00	0.00				
Chkg 1002	1199.40	4773.14				
NET PAY	1199.40	4773.14				
WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
		Social Security		90.42	361.67	
		Medicare		21.14	84.58	
		Fed Income Tax	M 0	101.38	429.97	
		LA Income Tax	S 0 0	46.00	184.00	
		TOTAL		258.94	1060.22	
 <p>See Stub 1 for calculations</p>						
NET PAY				THIS PERIOD (\$)	YTD (\$)	
				1199.40	4773.14	

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FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 37 DD

ALLISON DAVIS
17232 JEFFERSON HIGHWAY
APT # 417
BATON ROUGE LA 70817

Education Specialist
100%

Stub 2

PERSONAL AND CHECK INFORMATION		EARNINGS					
Allison Davis 17232 Jefferson Highway Apt # 417 Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx	Employee ID: 37	Fvri LAL Hours Total Hours Gross Earnings Total Hrs Worked			<u>1041.67</u>		1041.86 3125.00
Home Department: 100 Staff Bi-weekly					1041.67		4166.66
Pay Period: 02/16/18 to 02/28/18							
Check Date: 02/28/18	Check #: 6793						
NET PAY ALLOCATIONS							
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS				
Check Amount	0.00	0.00	Social Security			64.58	258.33
Chkg 3799	911.01	3644.03	Medicare			15.11	60.42
NET PAY	911.01	3644.03	LA Income Tax	S 21		25.00	100.00
DEDUCTIONS						TOTAL	104.69
DESCRIPTION						THIS PERIOD (\$)	YTD (\$)
STD Post-Tax						25.97	103.88
TOTAL						25.97	103.88
<i>See Stub 1 for calculations</i>							
NET PAY			THIS PERIOD (\$)			YTD (\$)	
			911.01			3644.03	

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BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 4 DD

TALISHA DAVIS
3829 NORTH YOSEMITE DRIVE
BATON ROUGE LA 70814

Compliance Board.

70%

Stub 1

PERSONAL AND CHECK INFORMATION		EARNINGS				
		DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Talisha Davis 3829 North Yosemite Drive Baton Rouge, LA 70814		Fvri		437.50		1312.50
Soc Sec #: xxx-xx-xxxx Employee ID: 4		LAL Hours		1020.83		3062.50
Home Department: 100 Staff Bi-weekly		Total Hours				
Pay Period: 02/01/18 to 02/15/18		Gross Earnings		1458.33		4375.00
Check Date: 02/15/18 Check #: 6787		Total Hrs Worked				
NET PAY ALLOCATIONS		WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	Social Security			90.42	271.25
Chkg 0014	1154.34	Medicare			21.15	63.44
NET PAY	1154.34	Fed Income Tax	M 2		63.13	202.30
		LA Income Tax	M 0 2		30.00	90.00
		TOTAL			204.70	626.99
DEDUCTIONS		DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
		STD Post-Tax			99.29	297.87
		TOTAL			99.29	297.87
<p><u>Salary:</u></p> <p>Stub 1: 1458.33</p> <p>Stub 2: 1458.34</p> <p>2916.67</p> <p>X 70%</p> <p>2041.67</p> <p>7</p> <p>Grant Amt.</p>						
		<p><u>Fringe:</u></p> <p>2041.67</p> <p>X 7.65%</p> <p>156.19</p> <p>7</p> <p>grant amt.</p>				
		NET PAY		THIS PERIOD (\$)	1154.34	YTD (\$)
						3450.14

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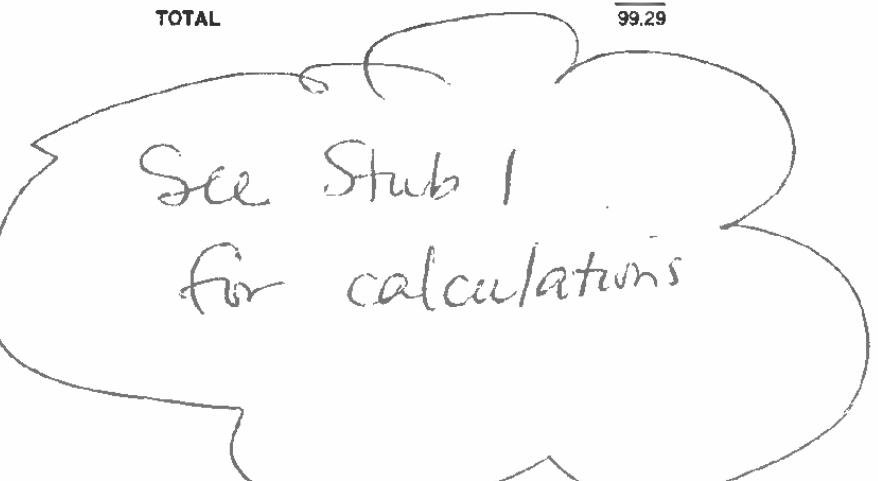
0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 4 DD

TALISHA DAVIS
3829 NORTH YOSEMITE DRIVE
BATON ROUGE LA 70814

Compliance Coord.

70%

Stub 2

PERSONAL AND CHECK INFORMATION		EARNINGS				
Talisha Davis			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)
3829 North Yosemite Drive		Fvri			437.50	1750.00
Baton Rouge, LA 70814		LAL Hours			1020.84	4083.34
Soc Sec #: xxx-xx-xxxx	Employee ID: 4	Total Hours				
Home Department: 100 Staff Bi-weekly		Gross Earnings			1458.34	5833.34
Pay Period: 02/16/18 to 02/28/18		Total Hrs Worked				
Check Date: 02/28/18	Check #: 6794					
NET PAY ALLOCATIONS		WITHHOLDINGS				
DESCRIPTION	THIS PERIOD (\$)		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	YTD (\$)	Social Security		90.42	361.67
Chkg 0014	1154.36	4604.50	Medicare		21.14	84.58
NET PAY	1154.36	4604.50	Fed Income Tax	M 2	63.13	265.43
			LA Income Tax	M 0 2	30.00	120.00
			TOTAL		204.69	831.68
DEDUCTIONS		DEDUCTIONS				
DESCRIPTION	THIS PERIOD (\$)		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
STD Post-Tax			STD Post-Tax	99.29	397.16	
			TOTAL	99.29	397.16	
 <p>See Stub 1 for calculations</p>						
NET PAY		THIS PERIOD (\$)			YTD (\$)	
					1154.36	4604.50

See Stub 1
for calculations

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FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 35 DD

PATRICIA A BROWN
6555 E MONARCH
BATON ROUGE LA 70812

Data Entry

100%

Shubh

PERSONAL AND CHECK INFORMATION		EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Patricia A Brown 6555 E Monarch Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 35				Fvri			1041.66		1041.66		
				LAL Hours					2083.33		
				Total Hours							
				Gross Earnings			1041.66		3124.99		
				Total Hrs Worked							
NET PAY ALLOCATIONS		WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)			YTD (\$)		
				Social Security			64.58		193.75		
				Medicare			15.10		45.31		
				Fed Income Tax	S 1		77.81		252.75		
				LA Income Tax	S 0 1		26.00		78.00		
				TOTAL			183.49		569.81		
DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)			YTD (\$)				
				STD Post-Tax			36.72		110.16		
				TOTAL			36.72		110.16		
<p><i>Salary:</i></p> <p>Stub 1: 1041.66</p> <p>Stub 2: 1041.67</p> <p>\$ 2083.33</p> <p>7</p> <p>grant amt.</p>											
<p><i>Fringe:</i></p> <p>2083.33</p> <p>X 7.65%</p> <p>-----</p> <p>\$ 159.37</p> <p>9</p> <p>grant amount</p>											
NET PAY		THIS PERIOD (\$)					821.45		2445.02		

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INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 35 DD

PATRICIA A BROWN
6555 E MONARCH
BATON ROUGE LA 70812

Data Entry
100%

Stub 2

PERSONAL AND CHECK INFORMATION		EARNINGS				
Patricia A Brown 6555 E Monarch Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 35		DESCRIPTION HRS/UNITS RATE THIS PERIOD (\$) YTD HOURS YTD (\$)				
Home Department: 100 Staff Bi-weekly		Fvri LAL Hours Total Hours				
Pay Period: 02/16/18 to 02/28/18 Check Date: 02/28/18 Check #: 6792		Gross Earnings				
NET PAY ALLOCATIONS		Total Hrs Worked				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS		DESCRIPTION	FILING STATUS
Check Amount	0.00	0.00	Social Security		THIS PERIOD (\$)	
Chkg 0017	<u>821.45</u>	<u>3266.47</u>	Medicare		YTD (\$)	
NET PAY	821.45	3266.47	Fed Income Tax S 1		64.58	
			LA Income Tax S 0 1		15.11	
			TOTAL		77.81	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DEDUCTIONS		THIS PERIOD (\$)	YTD (\$)
			STD Post-Tax		26.00	
			TOTAL		183.50	
					753.31	
					146.88	
					36.72	
					TOTAL	
					36.72	
					146.88	
NET PAY	THIS PERIOD (\$)	YTD (\$)				
	821.45	3266.47				

See Stub 1
for calculations

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 12 DD

SHIRLEY WALKER
6230 MAPLEWOOD DRIVE
BATON ROUGE LA 70812

Client Services
Coord.

100%

Stub 1

PERSONAL AND CHECK INFORMATION		EARNINGS				
Shirley Walker 6230 Maplewood Drive Baton Rouge, LA 70812 Soc Sec #: xxx-xx xxxx Employee ID: 12		DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Home Department: 100 Staff Bi-weekly		LAL Hours		<u>1041.66</u>		<u>3124.99</u>
Pay Period: 02/01/18 to 02/15/18 Check Date: 02/15/18 Check #: 6791		Total Hours				
NET PAY ALLOCATIONS		Gross Earnings		1041.66		3124.99
DESCRIPTION		Total Hrs Worked				
Check Amount						
Chkg 2191						
NET PAY						
		WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
		Social Security			64.58	193.75
		Medicare			15.10	45.31
		Fed Income Tax	6 1 +\$21.20		99.01	316.35
		LA Income Tax	S 0 1		26.00	78.00
		TOTAL			<u>204.69</u>	<u>633.41</u>
		DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
		STD Post-Tax			13.02	39.06
		TOTAL			<u>13.02</u>	<u>39.06</u>
<u>Salary:</u>		<u>Fringe:</u>				
Stub 1: 1041.66		2083.33				
Stub 2: 104.67		X 7.65%				
\$2083.33		<u>1,765.27</u>				
71		<u>-----</u>				
Grant Amt.		<u>\$159.37</u>				
		Salary				
		Fringe				

NET PAY			THIS PERIOD (\$)		YTD (\$)	
			<u>823.95</u>			<u>2452.52</u>

0060 0060-T846 Family Values Resource Institute Inc • Institute Inc • Po Box 77403 • Baton Rouge LA 70874

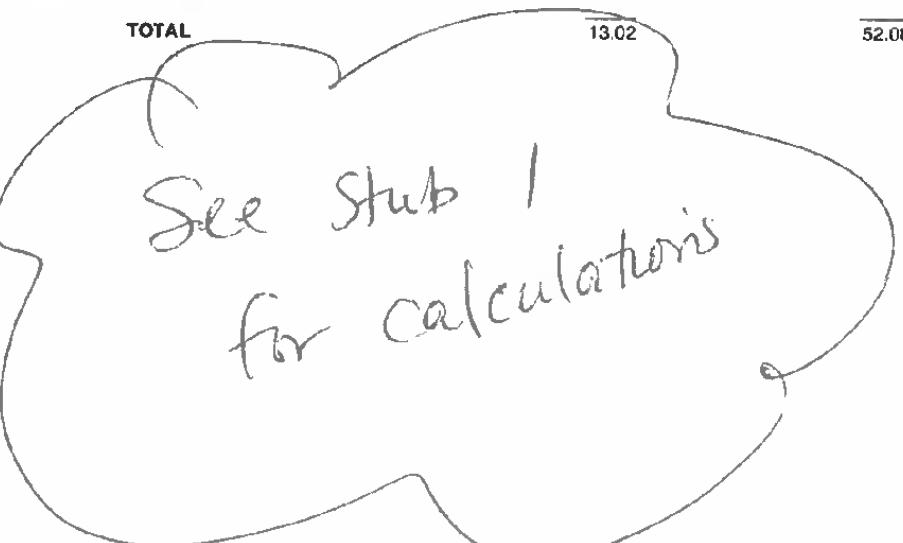
FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 12

SHIRLEY WALKER
6230 MAPLEWOOD DRIVE
BATON ROUGE LA 70812

Client Services Coord.

Stub 2

PERSONAL AND CHECK INFORMATION		EARNINGS			
Shirley Walker					
6230 Maplewood Drive		LAL Hours		1041.67	4166.66
Baton Rouge, LA 70812		Total Hours			
Soc Sec #: xxx-xx-xxxx	Employee ID: 12	Gross Earnings		1041.67	4166.66
Home Department: 100 Staff	Bi-weekly	Total Hrs Worked			
Pay Period: 02/16/18 to 02/28/18					
Check Date: 02/28/18	Check #: 6798				
NET PAY ALLOCATIONS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)			
Check Amount	0.00	0.00			
Chkg 2191	823.95	3276.47			
NET PAY	823.95	3276.47			
WITHHOLDINGS					
DESCRIPTION	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
Social Security			64.58	258.33	
Medicare			15.11	60.42	
Fed Income Tax	S 1 +\$21.20		99.01	415.36	
LA Income Tax	S 0 1		26.00	104.00	
	TOTAL		204.70	838.11	
DEDUCTIONS					
DESCRIPTION	DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
STD Post-Tax			13.02	52.08	
	TOTAL		13.02	52.08	
 <p>See Stub ! for calculations</p>					
NET PAY			THIS PERIOD (\$)	YTD (\$)	
			823.95	3276.47	

0060 0060-T846 Family Values Resource Institute Inc • Institute Inc • Po Box 77403 • Baton Rouge LA 70874



INVOICE

INVOICE #:

201802

P.O. Box 74403
Baton Rouge, LA 70874
225-355-2725 Office 225-355-2742 Fax
www. FVRI.org

INVOICE DATE: 2/1/2018

Billed To: Louisiana Alliance For Life

DESCRIPTION	AMOUNT
Monthly Charge for Rental of 2,000 square feet of office space in 2500 square foot building at \$0.60 per square foot as stated in the budget narrative.	1,200.00
<i>Total Operating Services</i> Rent — 1,200.00 + Copier Lease — 100.00 + Postage — 13.00 + Telephone — 25.00 + Internet — 25.00 + Total Client Database — 10.00 + Maintenance/Janitor — 25.00 + Electronic Payroll — 25.00 + Transaction Fee — 25.00 + Total	
TOTAL \$ 1,200.00	



Transactions Details

Posting Date 03/12/2018

Transaction Date 03/12/2018

Description DDA CHECK 00000001608

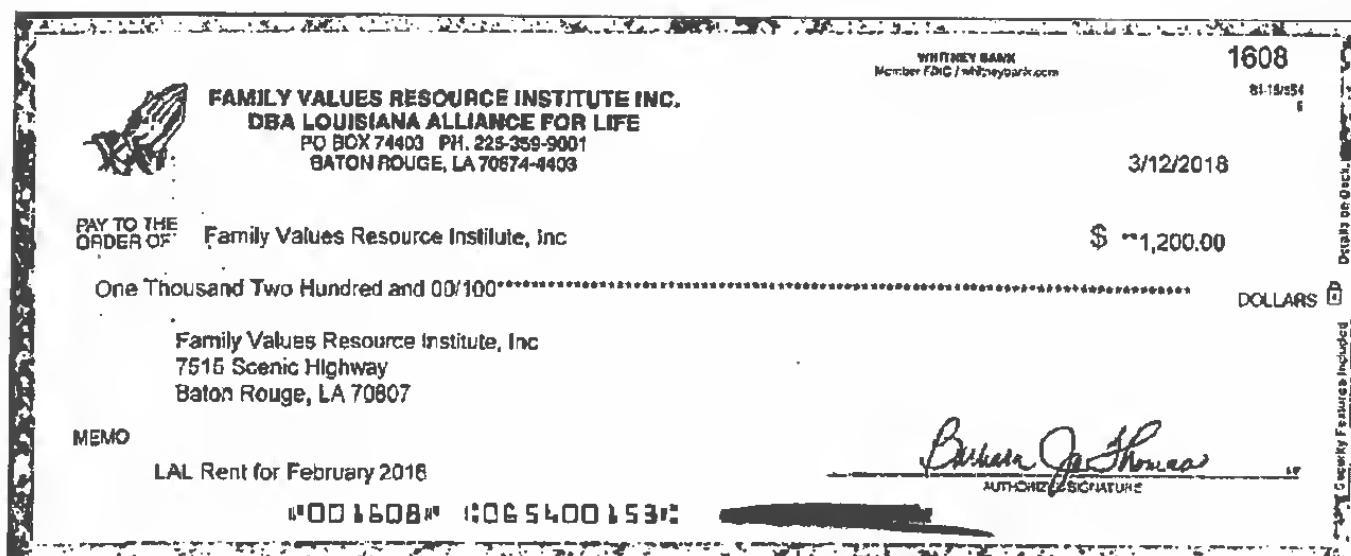
Transaction Type Debit

T/C 0075

Amount \$1,200.00

Balance

Front Back

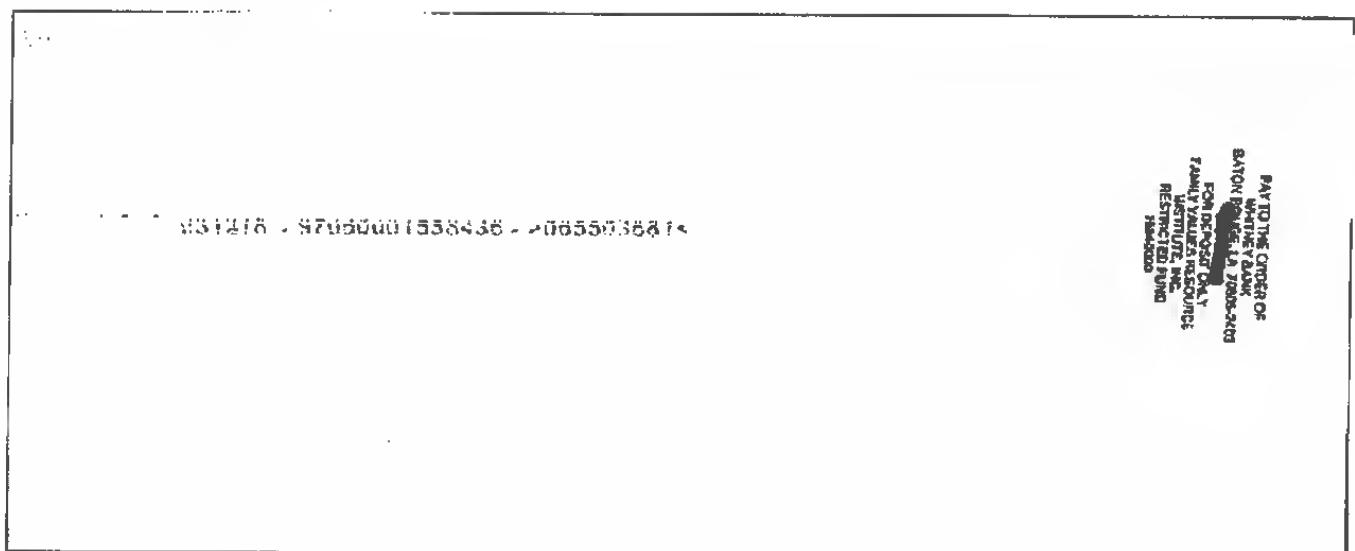


*R&N*

Transactions Details

Posting Date	03/12/2018
Transaction Date	03/12/2018
Description	DDA CHECK 0000001608
Transaction Type	Debit
T/C	0075
Amount	\$1,200.00
Balance	

Front Back



ISTROUMA
5200 LONGFELLOW DR
BATON ROUGE
LA
70805-2711
2106300966
02/15/2018 (800)275-8777 1:04 PM

Product Sale Final
Description Qty Price

PM 1-Day 1 \$7.25
(Domestic)
(BATON ROUGE, LA 70804)
(Weight:1 Lb 5.50 Oz)
(Expected Delivery Date)
(Friday 02/16/2018)
Certified 1 \$3.45
(USPS Certified Mail #)
(70171450000032253198)
Return 1 \$2.75
Receipt
(USPS Return Receipt #)
(9590940216096053111946)

Total \$13.45

Debit Card Remit'd \$13.45
(Card Name:Debit Card)
(Account #:XXXXXXXXXXXX9477)
(Approval #:)
(Transaction #:675)
(Receipt #:005231)
(Debit Card Purchase:\$13.45)
(Cash Back:\$0.00)

Includes up to \$50 Insurance

Text your tracking number to 28777
(2USPS) to get the latest status.
Standard Message and Data rates may
apply. You may also visit USPS.com
USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of
insurance. For information on filing
an insurance claim go to
<https://www.usps.com/help/claims.htm>.

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>
840-5700-0284-001-00008-66339-02

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Post date: 03/02/2018

Amount: \$ 218.98

Check Number: 5003

5003	
FAMILY VALUES RESOURCE INSTITUTE, INC.	
Serving Families for Over 20 Years	
P.O. Box 1423 847.704.1700 222-329-9001	
PAY TO THE ORDER OF	
De Lege Landen Financial Services, Inc	
Two Hundred Eighteen and 00/100	
De Lege Landen Financial Services, Inc	
PO Box 41602	
Philadelphia, PA 19101-1602	
MEMO	
<i>Barbara J. Thompson</i>	
\$ 218.98	12/29/2018
DOLLARS	
SACRIFICE. PRIDE. DEDICATION. INTEGRITY.	

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT	
DATE _____	
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE	
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(NOT FOR PAYMENTS)
DEPARTMENT # 102430
PO BOX 1259
OAKS, PA 19456
6400 0210 NO RP 05 02062018 NNNNNNNY 01 000916 0004

FAMILY VALUES RESOURCE INSTITUTE
INC
7515 SCENIC HWY
BATON ROUGE LA 70807-5447



February 05, 2018

CONTACT US: www.coxbusiness.com
 866-272-5777

Account Number **001 5711 071045903**
COX PIN
SERVICE ADDRESS
7515 SCENIC HWY
BATON ROUGE, LA 70807-5447



ACCOUNT SUMMARY as of Feb 5, 2018

Previous Balance	\$702.83
Payment Received - Jan 29	-\$572.83
Service Call Jan 22	-\$143.00
Remaining Previous Balance	-\$13.00
New Charges: Feb 5, 2018 - Mar 4, 2018	
TV	\$79.99
Internet	\$115.00
Telephone	\$264.75
Cox Toll Free	\$5.00
Usage Charges(Phone)	\$0.41
Taxes, Fees and Surcharges	\$81.08
New Charges	\$546.23
Total Due By Feb 27, 2018	\$533.23

Telephone \$250.00

Internet \$75.00



Make Your Life Easier and GO GREEN!
With **EasyPay**, pay your monthly Cox bill automatically from your bank or credit card account. Add **Paperless Billing** and you get rid of paper bills and can access your account **online** any time, all while saving trees! Sign up today at:
www.coxbusiness.com/mvaccount!

February 05, 2018 bill for FAMILY VALUES RESOURCE INSTITUTE
Account Number **001 5711 071045903**
Service at
7515 SCENIC HWY
BATON ROUGE, LA 70807-5447

Total Due By Feb 27, 2018 **\$533.23**

COX BUSINESS
PO BOX 919243
DALLAS TX 75391-9243



05711001182071045903020053323

MONTHLY SERVICES Feb 5 - Mar 4

TV	
Digital Adapter	\$1.99
Cox Business TV Starter (qty 2)	20.00
Business TV Essential (qty 2)	38.00
Cox Business Advanced TV	4.00
Business TV DVR/HD Advanced Receiver	8.50
Other Fees and Surcharges	
Regional Sports Surcharge	\$3.50
Broadcast Surcharge	4.00
Total TV	\$79.99
INTERNET	
CBI 100 - 100 Mbps x 20 Mbps	\$115.00
Total Internet	\$115.00
TELEPHONE	
225-355-2725	
VoiceManager Flat Rated Local Line	\$25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
Business VoiceManager Group	0.00
Hunting	0.00
Individual Voice Mailbox	0.00
VoiceManager Office Package	0.00
225-355-2333	
VoiceManager Flat Rated Local Line	\$25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NDN	0.00
PUBLISHED	0.00
VoiceManager Office Package	0.00

Monthly Services cont.

225-356-1101	
VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON	0.00
PUBLISHED	0.00
VoiceManager Office Package	0.00
225-357-6822	
VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTDRY LISTING-NDN	0.00
PUBLISHED	0.00
VoiceManager Office Package	0.00
225-357-6880	
VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTDRY LISTING-NON	0.00
PUBLISHED	0.00
VoiceManager Office Package	0.00
225-359-9001	
VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTDRY LISTING-NON	0.00
PUBLISHED	0.00
VoiceManager Office Package	0.00
225-355-2742	
VoiceManager Flat Rated Local Line	15.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTDRY LISTING-NON	0.00
PUBLISHED	0.00

Payment options

Online: Visit cox.com to register for 24-hour online access or make payments to your account.

Mall: Detach this coupon and send it with your check or money order. Please include your account number on your check. Make your checks payable to Cox Communications. Allow 7 days for processing.

Phone: You may contact us at the telephone number listed on the front of this bill anytime and follow the phone prompts to make a payment using your bank account or credit card.

In Person: Visit www.cox.com/business for a list of Cox Authorized Payment Centers.



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Monthly Services cont.	
VoiceManager Utility Line	0.00
Total Telephone	\$264.75
COX TOLL FREE	
855-696-2333	
Cox Toll Free Svc - Switched	\$5.00
Total Cox Toll Free	\$5.00
TOTAL MONTHLY SERVICES	\$464.74

USAGE CHARGES

Telephone Usage	
Usage for 225-355-2725	
Intrastate Long Distance (qty 3)	\$0.00
Interstate Cox LD - CB	0.00
Usage for 225-356-1101	
Intrastate Long Distance	0.00
Interstate Cox LD - CB	0.00
Usage for 225-357-6822	
Interstate Cox LD - CB	0.00
Usage for 225-357-6880	
Intrastate Long Distance (qty 2)	0.00
Interstate Cox LD - CB	0.00
Usage for 225-359-9001	
Intrastate Long Distance (qty 7)	0.00
Interstate Cox LD - CB (qty 2)	0.00
Usage for 225-355-2742	
Intrastate Long Distance	0.00
Interstate Cox LD - CB (qty 2)	0.00
Total Telephone Usage	\$0.00
Toll Free Usage	
Usage for 855-696-2333	
Interstate Toll Free - CB	\$0.03
Intrastate Toll Free - CB (qty 4)	0.38
Total Toll Free Usage	\$0.41
TOTAL USAGE CHARGES	\$0.41

TAXES, FEES AND SURCHARGES

TV and/or Internet Taxes and Fees	
FCC Fee	\$0.08
Franchise Fee	4.38
PEG Access Fee	0.46
Total TV and/or Internet Taxes and Fees	\$4.92
Telephone Taxes, Fees and Surcharges	
Taxes	
Federal Excise Tax	\$7.55
Interstate Telecomm Services	0.16
E-911 Tax (Commercial)	10.50
State Sales Tax	10.74
Total Taxes	\$28.95
Fees and Surcharges	
Access Recovery Fee - Multi-Line	\$10.00

Taxes, Fees and Surcharges cont.

Public Utility Excise Tax	11.99
Telecommunications Tax for the Deaf	0.28
Carrier Cost Recovery Fee	0.67
Louisiana Universal Service Fund	4.88
Federal Universal Service Fund	19.39
Total Fees and Surcharges	\$47.21
Total Telephone Taxes, Fees and Surcharges	\$76.16

TOTAL TAXES, FEES AND SURCHARGES	\$81.08
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TOTAL NEW CHARGES	\$546.23
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TELEPHONE USAGE DETAILS for 225-355-2725

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 5	09:24A	ALEXANDRI ,LA	318-314-3066	:48 DD/D	0.0000
Jan 10	08:33A	THIBDaux,LA	985-446-5004	1:18 DD/D	0.0000
	11:01A	MONROE ,LA	318-605-7636	1:12 DD/D	0.0000
Total Intrastate Long Distance					3:18 \$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 19	08:03A	MILWAUKEE,WI	414-856-1911	:42 DD/D	0.0000
Total Interstate Long Distance					:42 \$0.00

TELEPHONE USAGE DETAILS for 225-356-1101

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 9	12:48P	ALEXANDRI ,LA	318-314-3064	:36 DD/D	0.0000
Total Intrastate Long Distance					:36 \$0.00
Intrastate Long Distance					
Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 5	09:06A	SANBARBAR,CA	805-456-5135	1:00 DD/D	0.0000
Total Interstate Long Distance					1:00 \$0.00

TELEPHONE USAGE DETAILS for 225-357-6822

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 31	10:08A	FDREST ,IL	708-834-3639	:30 DD/D	0.0000
Total Interstate Long Distance					:30 \$0.00

TELEPHONE USAGE DETAILS for 225-357-688D

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 9	10:46A	NEWORLEA ,LA	504-605-9206	:06 DD/D	0.0000
Jan 22					

Telephone Usage Details cont.
 09:12A NEWORLEA,LA 504-605-9206 :06 DD/D 0.0000

Total Intrastate Long Distance :12 \$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 9	10:40A FOREST, IL	708-834-3639	1:12	DD/D	0.0000
			1:12		\$0.00
Total Interstate Long Distance					

TELEPHONE USAGE DETAILS for 225-359-9001

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 8	09:41A STFRNCISVL,LA	225-635-5486	:18	DD/D	0.0000
09:42A STFRNCISVL,LA		225-635-5422	:12	DD/D	0.0000
01:23P STFRNCISVL,LA		225-635-5486	3:18	DD/D	0.0000
Jan 10	01:31P NEWORLEA,LA	504-563-1717	1:54	DD/D	0.0000
Jan 23	10:41A NEWORLEA,LA	504-452-4185	1:00	DD/D	0.0000
11:29A NEWORLEA,LA		504-210-5728	:42	DD/D	0.0000
Jan 29	01:51P NEWORLEA,LA	504-210-5728	:42	DD/D	0.0000
Total Intrastate Long Distance			8:06		\$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 16	10:17A OKLD ALMD,CA	510-239-5169	:24	DD/D	0.0000
Jan 29	01:54P PENSACOLA,FL	850-516-7726	:42	DD/D	0.0000
Total Interstate Long Distance			1:06		\$0.00

TELEPHONE USAGE DETAILS for 225-355-2742

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 31	11:54A PONCHATO,LA	985-386-2537	1:18	DD/D	0.0000
Total Intrastate Long Distance			1:18		\$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 19	08:08A TULSA,OK	918-526-1442	1:54	DD/D	0.0000
Jan 30	01:53P ELIZABETH,PA	412-387-1348	3:00	DD/D	0.0000
Total Interstate Long Distance			4:54		\$0.00

TELEPHONE USAGE DETAILS for 855-696-2333

Interstate Toll Free

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
Jan 18	01:40P BLUFFTON,SC	843-706-7940	:30	DD/D	0.0250
Total Interstate Toll Free			:30		\$0.03

Intrastate Toll Free

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
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Telephone Usage Details cont.

Jan 9	12:16A BATONROUG,LA	225-892-7626	:30	DD/N	0.0250
Jan 16	12:24P BATONROUG,LA	225-603-3318	2:00	DD/D	0.1000
Jan 17	05:30P BATONROUG,LA	225-892-7626	1:18	DD/E	0.0650
Jan 24	08:56A BATONROUG,LA	225-921-5921	3:48	DD/D	0.1900
Total Intrastate Toll Free			7:36		\$0.38

Rate Codes

DD = Direct Dial

Time Codes

D = Day

E = Evening

N = Night/Weekend

NEWS FROM COX

At Cox Business it's our priority to continue to add value with increasing Internet speeds, enhanced features and additional programming. To support these investments in improving our services, we are making changes to our rates. The new rates will be effective sixty (60) days after this notification. If you have questions, please call the service number provided on the invoice.

The monthly recurring charge for each of your digital television adapters will increase from \$1.99 to \$2.99 on April 1, 2018. To keep you better informed of the costs associated with the delivery of regional sports programming, on April 1, 2018 the Regional Sports Surcharge will increase from \$3.50 to \$5.00. Effective April 1, 2018, the Broadcast Surcharge will increase from \$4.00 to \$7.50.

CUSTOMER INFORMATION

Billing, Payment Policies and Fees:

Cox Business bills all customers in advance for monthly recurring charges and in arrears for non-recurring charges such as On Demand/pay-per-view and long distance. Payment in full is due to Cox by the "Due By" date indicated on your statement. If payment is not received by this date, your bill will become past due and may be subject to additional fees, such as late payment charges, electronic reactivation fees, or returned payment fees. Payment of your Cox bill confirms your subscription to services and the possession of Cox owned equipment listed on your bill.

When you provide a paper, electronic check or electronic fund transfer (EFT) as payment, you authorize Cox to process your payment as a traditional check transaction or to make a one-time EFT from your account. An EFT may debit your account as soon as the same day you make your payment. Payments returned unpaid for any reason will incur a returned payment fee of up to \$25.00, or the maximum allowed by state law. By using a credit card, debit card, paper check or an electronic check to make a payment, you agree that, if your payment is returned unpaid, you expressly authorize a one-time electronic fund transfer from your account for the amount of the payment plus any returned payment fees. If payment is not received by the "Due By" date indicated on your statement, a late payment charge may be assessed on your account.

Closed Captioning: If you have questions or are experiencing problems with your Closed Caption service, please contact us at the phone number on the front of this bill. If we are unable to resolve your Closed Caption concern you may contact: W.F. Hott, Closed Captioning, Cox Communications, 6205-B Peachtree Dunwoody Rd, Atlanta, GA 30328; Phone: 888-278-6660, Email: closedcaption@cox.com.

Basic Local Telephone Service: You must pay all regulated telephone

Customer Information cont.

charges to avoid disconnection of basic local telephone service. If you pay less than your full monthly bill and want the partial payment applied to telephone charges first, call Cox Customer Care; otherwise, your partial payment will first be applied to any past due balance, including non-regulated charges, putting you at risk of disconnection of telephone service.

911 Services: If your modem is disconnected or moved, or its battery is not charged or otherwise fails, phone service, including access to 911 services will not be available. Please review the following website for additional important information about Cox's 911 practices: <https://www.cox.com/business/phone/e911-regulatory.html>

Louisiana Do Not Call List

To reduce unsolicited telemarketing calls, LA residential customers can now register, at no charge, for the LA "Do Not Call" program. To register, please contact the LPSC at 1-877-676-0773 or register online at <http://www.lpsc.org>. Business numbers may not be included on the list. To be included in the National "Do Not Call" registry, please contact the FTC at 1-888-382-1222 or visit www.donotcall.gov.

Businesses currently engaging or wishing to engage in telephone solicitation of residential telephone customers in Louisiana must register annually with the Louisiana Public Service Commission (LPSC) to subscribe to the "Do Not Call" register. The register, updated quarterly, contains telephone numbers of residential customers who prefer not to be solicited. "Do Not Call" program rules and registration information may be found on the LPSC website: www.lpsc.org/donotcall, or by calling 1-877-676-0773 toll free. Fines and penalties may be imposed on telephonic solicitors who do not comply with these rules.

Billing Dispute and Resolution

If you have any questions regarding your bill or disagree with any portion of your bill, immediately contact Cox with your concerns. You must contact us no later than 60 days from the bill's due date via the contact information listed on the front of this bill so that Cox can review your account.

To dispute the outcome related to your cable service, you may file a complaint with your local franchising authority: CITY OF BATON ROUGE, PO BOX 1471, BATON ROUGE, LA 70821

Post date:
02/28/2018

Amount: \$ 533.23

Account: _____
Check Number: _____

FAMILY VALUES RESOURCE INSTITUTE, INC.		CHASE	
5002 300 N. Akard Street, Suite 2000 PO Box 140020 Dallas, TX 75214-0020 (214) 395-9000		CHASE Member FDIC 84-12-554 1/26/2018 <i>Brian J. Miller</i> AUTHORIZED SIGNER	
PAY TO THE ORDER OF Cox Business Five Hundred Thirty-Three and 23/100 Cox Business P O Box 815243 Dallas TX 75381-9243		\$ **533.23 1/26/2018 DOLLARS <i>Brian J. Miller</i> AUTHORIZED SIGNER	5002 #00500 10106540013712
MEMO TV, Internet, & Telephone Services			

Telephone \$ 250.00
Internet \$ 75.00

Online Client Database



234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
2/28/2018	MB-18231

BILL TO
Louisiana Alliance for Life
Family Values Resource Institute, Inc.
Post Office Box 74403
Baton Rouge, LA 70874

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
CoolFocus Text S...	CoolFocus Text Service		15.00	15.00
Total Client Online Data Base $ \begin{array}{r} 75.00 \\ + \\ 15.00 \\ \hline 90.00 \end{array} $				
Total \$90.00				

Phone #

E-mail
mike@waycoolsw.com

WayCool Software, Inc.

Invoice Paid

Invoice MB-18231
Due date March 30, 2018
Invoice total \$90.00
[View details \(PDF\)](#)

Balance due

\$0.00

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[Privacy](#) [Terms of service](#)

Online Client Database



Transactions Details

Posting Date	03/15/2018
Transaction Date	03/15/2018
Description	WAY-COOL SOFTWARE
Transaction Type	Debit
Amount	\$90.00
Balance	[Redacted]

waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Online Client Database

Invoice

DATE	INVOICE #
2/28/2018	MB-18182

BILL TO
Louisiana Alliance for Life Centa Pregnancy Center PO Box 13907 Alexandria, LA 71315

DUE DATE

3/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00

Total	\$50.00
Payments/Credits	\$0.00
Balance Due	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

WayCool Software, Inc.

Invoice Paid

Invoice MB-18182
Due date March 30, 2018
Invoice total \$50.00
[View details \(PDF\)](#)

Balance due

\$0.00

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[Privacy](#) [Terms of service](#).

Online Client Database



Transactions Details

Posting Date	03/15/2018
Transaction Date	03/15/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$50.00
Balance	[REDACTED]

Willing Mind Janitorial Service, LLC.

P. O. Box 1773
Prairieville, LA 70769
(225) 677-9839
wmjanitorial@yahoo.com

Maintenanc
Janitorial



INVOICE

BILL TO

Barbara J. Thomas
Family values Resource
Institute, Inc.
7515 Scenic Highway
Baton Rouge, La. 70807

INVOICE # 2545

DATE 02/27/2018

DUE DATE 03/01/2018

TERMS Net 15

CREDIT

ACTIVITY	AMOUNT
Services Janitorial Service	757.00
	BALANCE DUE
	\$757.00



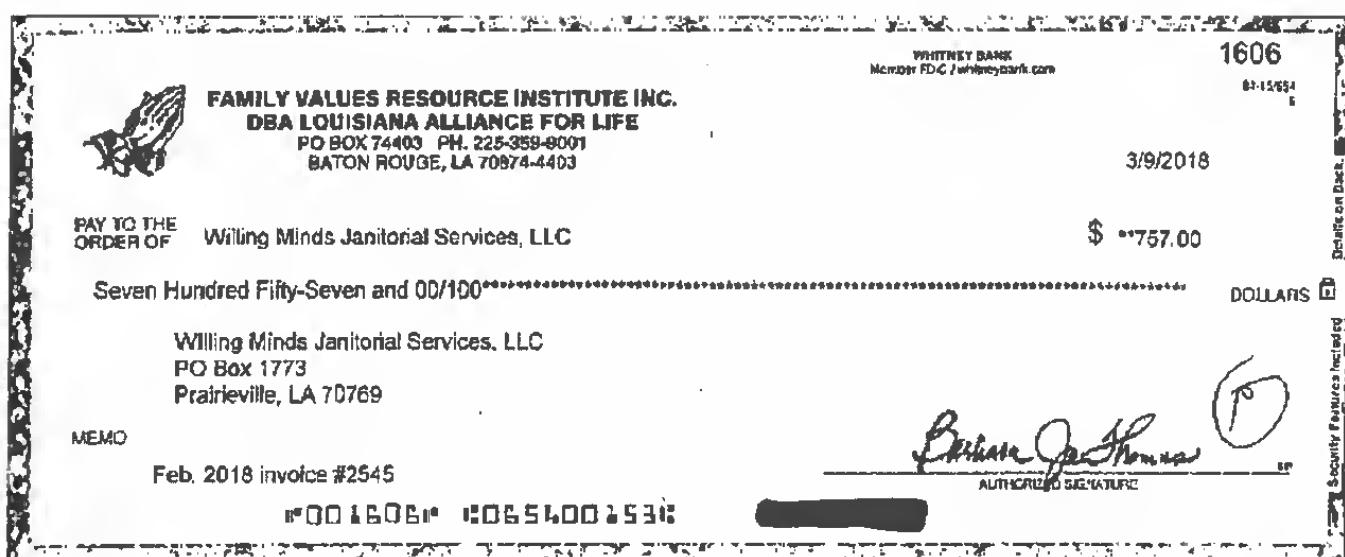
WHITNEY

Maintenance. Janitorial

Transactions Details

Posting Date	03/12/2018
Transaction Date	03/12/2018
Description	DDA CHECK 0000001606
Transaction Type	Debit
T/C	0075
Amount	\$757.00
Balance	

Front Back



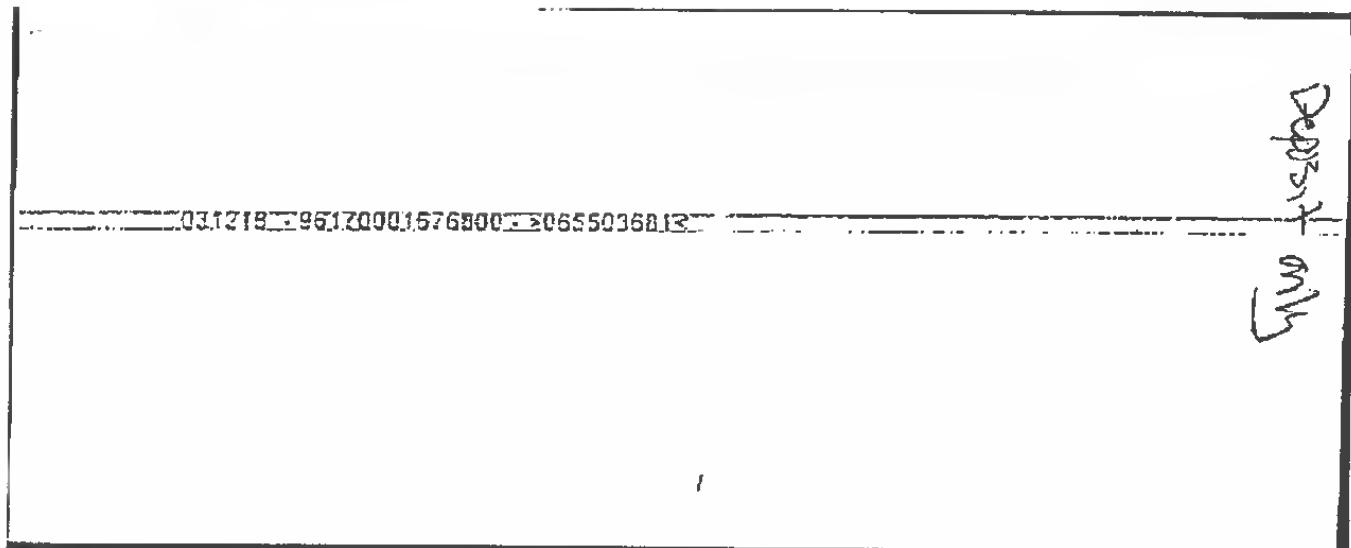


Manitowoc : Qunitorial

Transactions Details

Posting Date	03/12/2018
Transaction Date	03/12/2018
Description	DDA CHECK-0000004606
Transaction Type	Debit
T/C	0075
Amount	\$757.00
Balance	

Front Back



PAYCHEX**NOTICE OF AUTOMATIC PAYMENT**

Paychex of New York LLC
 4324 South Sherwood Forest Blvd Suite 125
 Baton Rouge LA 70816

Client # 0060 0060-T846
 Invoice # 2018030100

AUTOMATIC PAYMENT \$242.33**ADDRESS SERVICE REQUESTED**

0060 0060-T846
 Family Values Resource Institute Inc
 Institute Inc
 Po Box 74403
 Baton Rouge, Louisiana 70874-4403

This amount will be deducted from the
 following bank account at or after 12:01 A.M.
 on 3/12/18.

XXXX0000

Electronic Payroll
 Transaction fees \$242.33

For questions regarding your account, please call (225) 291-7773

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2018020100 Due 02/12/18			455.38
Payment Received - Thank You			-455.38
Balance Forward			0.00
Total New Charges			242.33
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			242.33
CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS
	NEW CHARGES		
02/14/18	Payroll/Taxpay®	02/13/18	7
02/15/18	Payroll/Taxpay® Direct Deposit	02/12/18	8
02/28/18	Payroll/Taxpay® Direct Deposit	02/26/18	8
	Total New Charges		242.33
	Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)		242.33
Payroll/Taxpay Includes: Payroll Processing, Extra Payroll Reports			

Paid 3-10-18
 Auto Pay

0060 0060-T846 Family Values Resource Institute Inc

Invoice Date : 03/01/18

Billing Period: 02/02/18 to 03/01/18

Invoice# 2018030100

Payrolls by Paychex, Inc
 #40009



Electronic Payroll Transaction File N243

Transactions Details

Posting Date	03/12/2018
Transaction Date	03/12/2018
Description	INVOICE PAYCHEX EIB/031218
Transaction Type	Debit
T/C	0036
Amount	\$242.33
Balance	

PAYKOLL JOURNAL

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS					DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 300 1099 (cont.) 24 Womens New Lifs... (IC)	1099 Misc Comp				2,400.00		
300 1099 TOTALS 8 Person(s) 8 Transaction(s)	EMPLOYEE TOTAL			18,266.67			
300 1099 TOTAL				18,266.67			
COMPANY TOTALS 15 Person(s) 15 Transaction(s)	Fvri LAL Hours 1099 Misc Comp	14.00	1,208.73 7,187.48				
COMPANY TOTAL		14.00	8,394.21				
TOTAL EMPLOYER LIABILITY TOTAL TAX LIABILITY	Employer Liabilities Social Security Medicare Social Security Medicare	520.46 121.71 496.96 232.00 520.44 121.71	1,371.13	520.46 121.71 496.96 232.00 520.44 121.71	Deduction STD Post-Tax 203.10 223.00 243.10 Net Pay	Check Amt Dir Dep 20.10 20.10 20.10 Net Pay	0.00 2,400.00 0.00 18,246.57 18,246.57
(IC) = Independent Contractor	Subcontractor Total amount \$ 11,600.00	Personnel was included in the total payroll run for subcontractors					

(IC) = Independent Contractor

Subcontractor
total amount
\$ 11,600.00

Personnel was included in the total payroll run for subcontract

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING # TRANSIT	TYPE
HANCOCK BANK OF LOUISIANA Acct # xxxx380T R & T 065400153	Centia Pregnancy Center Inc	(I/C)	38	Net Pay	2,200.00	xxxxxx1255	065000090 Checking
	Crossroads Pregnancy Resource Center	(I/C)	20	Net Pay	1,200.00	xxxxxx1232	065000090 Checking
	(I/C)			Net Pay Net Pay	—	xxxx9302 xxxxxx2xx0010	265473511 Checking 265473317 Checking
Life Choices of North Central Louisiana	(I/C)	23	Net Pay	3,200.00	xxx3581	111102758	Checking
Pregnancy Problem Center	(I/C)	22	Net Pay	2,200.00	xxxxxx2289	065000090 Checking	
Womens Center of Lafayette	(I/C)	27	Net Pay	3,200.00	xxx9749	065204443 Checking	
Womens Help Center	(I/C)	28	Net Pay	2,200.00	xxxxx8002	065400137 Checking	
Womens New Life Center	(I/C)	24	Net Pay	2,400.00	xxxxxx0051	065000090 Checking	
ACCOUNT TOTAL				18,248.57	0 Savings 18,248.57 9 Entries		
COMPANY TOTAL				25,046.65	0 Savings 18 Checking		
15 Employees				25,046.65	16 Entries		
<u>Total LAL sub contractors:</u>				<u>\$ 16,600.00</u>			

Transactions Details

Posting Date	03/14/2018
Transaction Date	03/14/2018
Description	PAYROLL PAYCHEX INC. 031418
Transaction Type	Debit
T/C	0036
Amount	\$18,246.57
Balance	

Accounting / Bookkeeping \$1304.86

Latosha Isaac

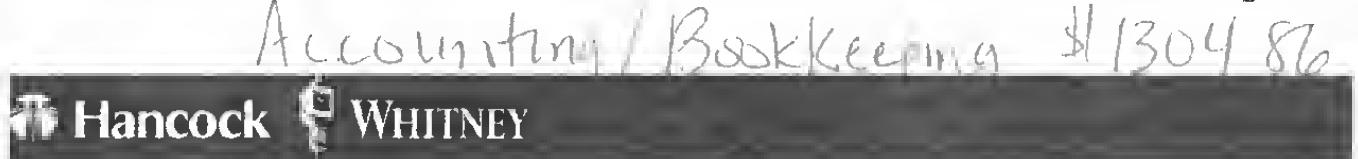
1175 Lakemont Dr.
Baton Rouge, LA
70816

Invoice

Date	Invoice #
2/15/2018	39

Bill To
Louisiana Alliance For Life Family Values Resource Institute, Inc 7515 Scenic Highway Baton Rouge, LA 70807

Description	Amount
Bookkeeping Services Feb 1 - Feb 15	1,646.57
<i>Total Professional</i> <i>(2/14)</i> Bookkeeping 1,304.86 + <i>(2/15)</i> Audit 301.70 + Public Relations 9.00 + Evaluation 9.10 + Auditor 4.00 + <i>Total</i> 1,646.57	
Total	\$1,646.57



Transactions Details

Posting Date	02/14/2018
Transaction Date	02/14/2018
Description	<u>PAYROLL PAYCHEX INC.</u> 021418
Transaction Type	Debit
T/C	0036
Amount	<u>-\$1,646.57</u>
Balance	

Accounting/ Book-Keeping 8/304 SL

Latosha Isaac

1175 Lakemont Dr.
Baton Rouge, LA
70816

Invoice

Date	Invoice #
2/28/2018	40

Bill To
Louisiana Alliance For Life Family Values Resource Institute, Inc 7515 Scenic Highway Baton Rouge, LA 70807

Description	Amount
Bookkeeping Services Feb 16 - Feb 28	1,646.57
Total	\$1,646.57



Accounting / Bookkeeping \$ 1364.86

Transactions Details

Posting Date	02/27/2018
Transaction Date	02/27/2018
Description	PAYROLL PAYCHEX INC. 022718
Transaction Type	Debit
T/C	0036
Amount	(\$1,646.57)
Balance	

Public Relations

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2
Baton Rouge, LA 70816

Invoice

Date	Invoice #
3/6/2018	79

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Public Relations activities for February 2018: * Scheduled several appointments with Ashley and Michael of nola.com. * Met with Sarah on several occasions of nola.com. * Responded to emails	800.00	800.00
		Total	\$800.00

Evaluator

Resource & Fund Development, LLC

Invoice5525 Superior Drive, Ste. C2
Baton Rouge, LA 70816

Date	Invoice #
3/6/2018	80

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

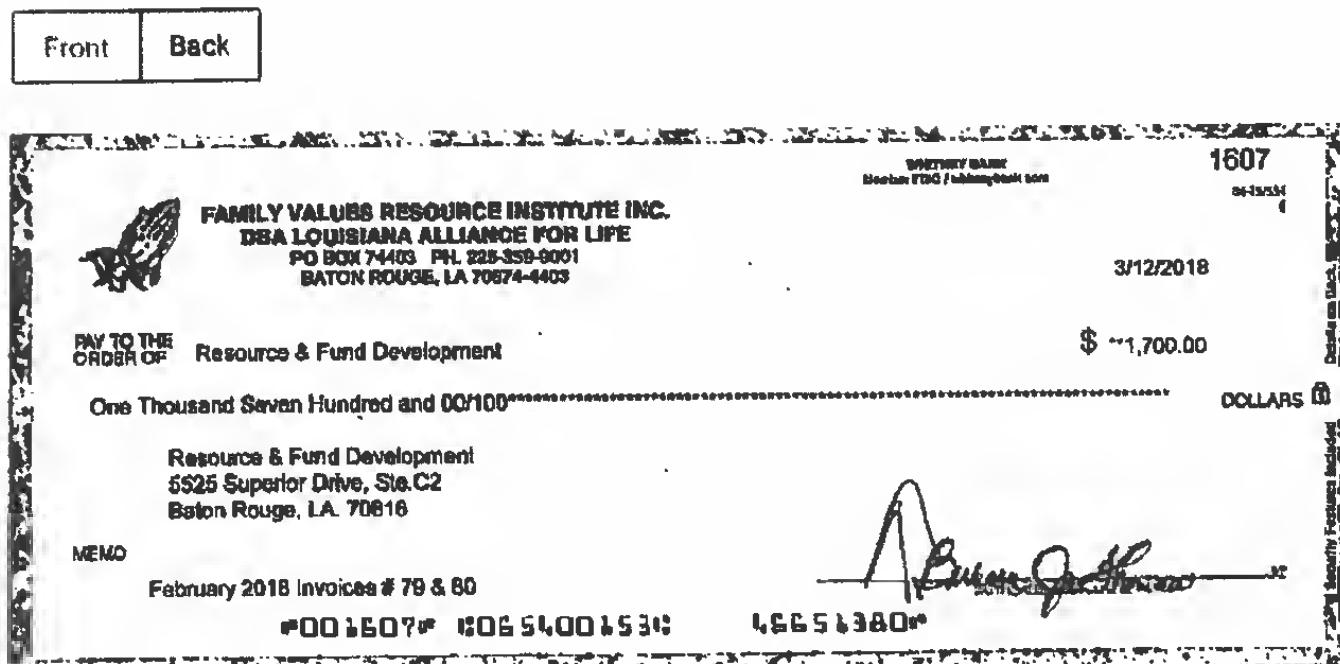
P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Evaluation Activities for February 2018 <ul style="list-style-type: none"> • Requested data from subcontractors and reminded them of deadline. • Reminded subcontractors to complete the client service forms. • Responded to subcontractors' emails. • Responded to subcontractors telephone calls. • Checked for subcontractors' data on database. • Checked for subcontractors, whose data was not on the Number of Women Who Commit to Full-Term Pregnancy, report. • Entered data on TANF database. • Called Barbara Thomas that data had been entered on TANF database. • Emailed and called Michael Ferris that data was complete and ready for approval. • Sent email to Barbara and Michael re year-to-date performance indicators, and suggestions for corrective actions. 	900.00	900.00
Total			\$900.00

Public Relations \$800.00 Evaluator \$900.00

Transactions Details

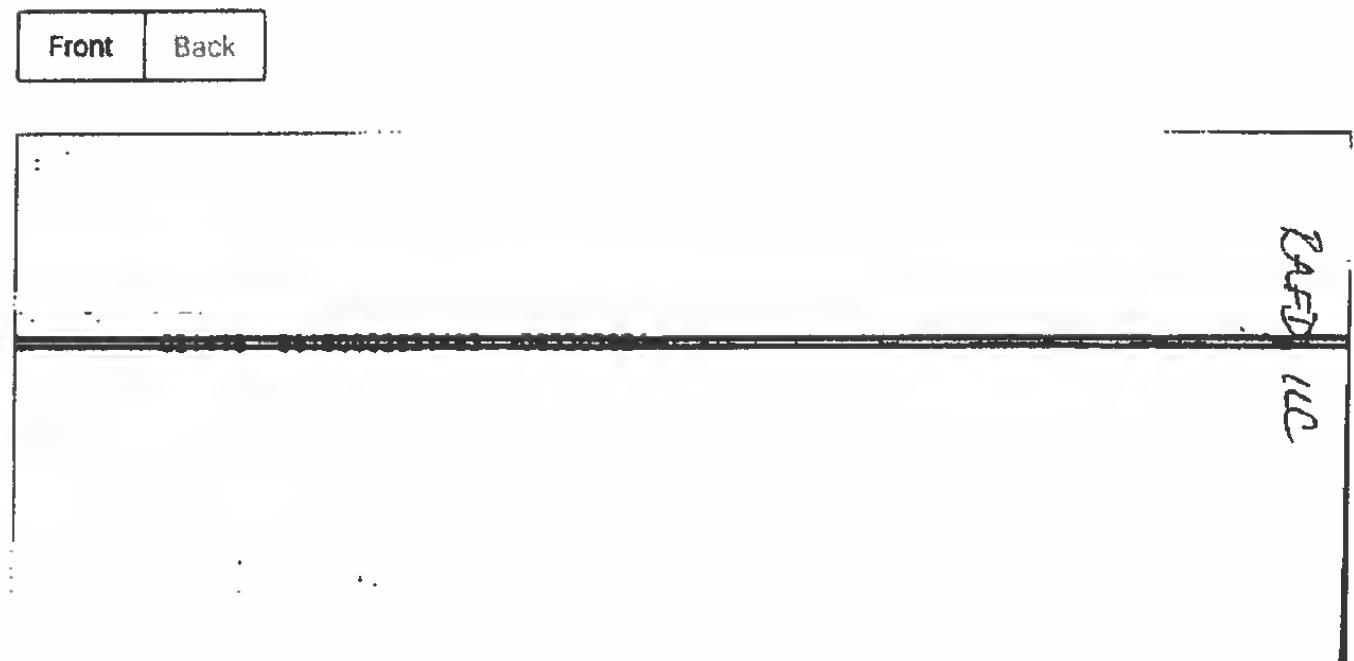
Posting Date	03/14/2018
Transaction Date	03/14/2018
Description	DDA CHECK 0000001607
Transaction Type	Debit
T/C	0075
Amount	\$1,700.00
Balance	



Public Relations Evaluator

Transactions Details

Posting Date	03/14/2018
Transaction Date	03/14/2018
Description	DDA CHECK 0000001607
Transaction Type	Debit
T/C	0075
Amount	\$1,700.00
Balance	





Auditor

\$4,000⁰⁰

LUTHER SPEIGHT & COMPANY, LLC
Certified Public Accountants and Consultants

February 9, 2018

INVOICE#: 18-299

CLIENT:

Family Values Resources Institute, Inc.
Baton Rouge, Louisiana

SERVICES PERFORMED:

Independent Audit for the Year Ended December 31, 2017

FEE:

Total Audit Fee	\$11,000
Less Retainer	<u>(\$4,000)</u>
Balance Due	<u>\$ 7,000</u>

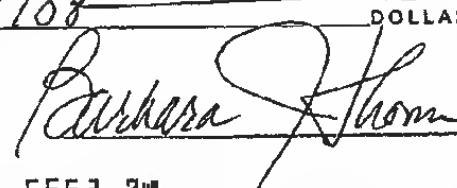
2/28/2018 CK #105
Submitted w/ Engagement
Letter
attached
105

(Please note that the balance is due no later than June 30, 2018.)

It is our pleasure to serve as your agency's independent auditors.

New Orleans Office: 1100 Paydros Street, Suite 1225/New Orleans, LA 70163/ (504)561-8600
Baton Rouge Office: 2900 Westfork Drive, Suite 401/Baton Rouge, LA 70827/ (225)275-9100

Auditor \$ 4000 ⁰⁰

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (225) 359-9001		1056
DATE <u>2/28/2018</u>		84-498652 01 CHECK/DEBIT
PAY TO THE ORDER OF <u>Luthy Speight & Company CPAs</u> \$ 4,000 ⁰⁰		DOLLARS 
Four Thousand & NO/100		
FOR <u>Audit Retainer Fee</u>		
#001056# 1065204980# 01 5552 7#		

https://web11.secureinternetbank.com/IMG_IMG1151/IMG1151.ashx?Action=ViewTrans... 3/14/2018

PAYROLL JOURNAL

MAR 21 2018

DC+S

EMPLOYEE NAME

ID

HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS

WITHHOLDINGS

DEDUCTIONS

ECONOMIC STABILITY ALLOCATIONS

NET PAY

EMPLOYEE NAME ID	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	WITHHOLDINGS		DEDUCTIONS		ECONOMIC STABILITY ALLOCATIONS	
						NET PAY					
Brown, Patricia A 35	**** 100 STAFF BI-WEEKLY	Fvn									
Davis, Allison 37	Education Specialist	Fvn									
David, Tatiana 4	Childcare Coordinator	Fvn LAL Hours	EMPLOYEE TOTAL	1,041.66							
Ferris, Michael A 5	Project Manager	Fvn LAL Hours	EMPLOYEE TOTAL	1,041.66							
			EMPLOYEE TOTAL	1,041.66							
Thomas, Barbara J 11	Project Director	Fvn LAL Hours	EMPLOYEE TOTAL	1,041.66							
Walker, Shirley 12	Client Services Coordinator	LAL Hours	EMPLOYEE TOTAL	1,041.66							
100 STAFF BI-WEEKLY TOTALS		Fvn LAL Hours	EMPLOYEE TOTAL	1,041.66							
7 Person(s)											
7 Transaction(s)											

PAYROLL JOURNAL

(IC) = Independent Contractor

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS					WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
***** 100 STAFF BI-WEEKLY								
35 Brown, Patricia A	LAL Hours							
36 <i>Delta Entry</i>								
Davis, Allison	LAL Hours							
37 <i>Education</i>	EMPLOYEE TOTAL		1,041.67	1,041.67				
David, Talisha	Fri LAL Hours							
38 <i>Community</i>	EMPLOYEE TOTAL		1,041.67	1,041.67				
Ferria, Michael A	Fri LAL Hours							
39 <i>Project Manager</i>	EMPLOYEE TOTAL		1,458.34	1,458.34				
Walker, Shirley	Fri LAL Hours							
40 <i>Client Services</i>	EMPLOYEE TOTAL		1,166.67	1,166.67				
100 STAFF BI-WEEKLY TOTALS	EMPLOYEE TOTAL		1,041.67	1,041.67				
7 Person(s)	Fri LAL Hours		14.00	1,206.73	7,187.52			
7 Transaction(s)								

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
100 STAFF BI-WEEKLY TOTAL			14.00	6,394.25			
***** 300 1099 Isaac, Latosha S (IC) 36	1099 Misc Comp 1099 Misc Comp	361.81 1,304.86			Employer Liabilities Social Security Medicare 642.15 2,003.27	1,361.12	223.00 Net Pay 6,810.13
300 1099 TOTALS 1 Person(s) 1 Transaction(s)	1099 Misc Comp			1,666.67			
300 1099 TOTAL	300 1099 TOTAL			1,666.67			
COMPANY TOTALS 8 Person(s) 8 Transaction(s)	Fun LAL Hours 1099 Misc Comp	14.00 7,187.52	1,266.73 1,666.67	14.00 1,666.67	Social Security Medicare Fed Income Tax LA Income Tax Employer Liabilities Social Security Medicare 520.44 121.71 496.96 222.00 1,361.12 520.44 121.71	520.44 121.72 496.96 222.00 1,361.12 520.44 121.71	2010 Direct Deposit # 486 Check Amt Chkg 0010 Chkg 0302 2010 Net Pay 2010 Check Amt Dir Dep 2010 Net Pay 2010 Direct Deposit # 486 Check Amt Chkg 0010 Chkg 0302 2010 Net Pay 8,456.30 0.00 1,556.57 90.00 1,646.57 0.00 1,646.57 0.00 8,456.30 0.00 8,456.30
COMPANY TOTAL		14.00	8,394.25	1,666.67			
TOTAL EMPLOYER LIABILITY	TOTAL TAX LIABILITY		2,003.27				

(IC) = Independent Contractor

Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Talisha Davis

Month/Year: Feb-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is on employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:		LA Alliance For Life
List Major Work Performed		% of Time
Prepare for and participate in a radio broadcast taping on abortion		15
Communication w/ Sub-Contractors- questions & expectations & compliance		15
Prepare and facilitate staff meeting.		15
Make database revisions, changes & training		25
Total % of Time on Project:		70

Sponsored Project:		Family Values Resource Institute
List Major Work Performed		% of Time
Counseling Clients - Pregnancy Testing & providing referrals as needed		10
Work with student mentee on project & research paper		10
Edit Policies & Procedures Manual		10
Total % of Time on Project:		30

Sponsored Project:		
List Major Work Performed		% of Time
Total % of Time on Project:		

Talisha J Davis
Employee Signature
Bob Thomas
Approval/Signature

3/7/18
Date
3/7/18
Date

Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Shirley Walker Month/Year: Mar-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:

List Major Work Performed	% of Time
Counseling: Consult w/ clients, give pregnancy tests & complete TANF paperwork	70%
Coordinate client services such as scheduling, referral information, chart preparation, answering phones, etc...	15%
Supervise front office, train counselors and volunteers; Assist counselors w/ questions	10%
Total % of Time on Project:	

Sponsored Project:

List Major Work Performed	% of Time
regarding client services, paperwork, etc.. ; Assist with Quarterly mailout	
Keep track of supplies needed for client services such as pregnancy tests, cups & charts	5%
Total % of Time on Project:	

Sponsored Project:

List Major Work Performed	% of Time
Total % of Time on Project:	

Shirley Walker

Employee Signature

B. Thomas

Approval Signature

3/06/18

Date

3/06/18

Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Patricia Brown

Month/Year: Mar-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
 2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
 3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:	Louisiana Alliance For Life
List Major Work Performed	% of Time
Data Entry - Enter client data into database; Prepare and submit monthly reports	40%
Receptionist Duties - Answer phone and schedule appointments	30%
Counseling - Give pregnancy test and referrals based on need, complete TANF paperwork	30%
Total % of Time on Project:	
	100%

Sponsored Project:	
List Major Work Performed	% of Time
Total % of Time on Project:	

Sponsored Project:	
List Major Work Performed	% of Time
Total % of Time on Project:	

Employee Signature

1 1

Approval Signature

3-6-18
Date

Date

3-6-18

Date

Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Allison Davis

Month/Year: Feb-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is on employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:		LA Alliance For Life
<i>List Major Work Performed</i>	<i>% of Time</i>	
Client data entry		30%
Taught individual prenatal classes		40%
Followed up with clients over the telephone		10%
Re organizing the Baby Boutique		20%
Total % of Time on Project:		100%

Sponsored Project:	
<i>List Major Work Performed</i>	<i>% of Time</i>
Total % of Time on Project:	

Sponsored Project:	
<i>List Major Work Performed</i>	<i>% of Time</i>
Total % of Time on Project:	


 Employee Signature

 Approval Signature

3/6/2018
 Date

3/6/2018
 Date



FAMILY VALUES RESOURCE INSTITUTE, INC

Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Barbara Thomas

Month/Year: Feb-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project: Work Performed	LA Alliance for Life - Project Directo - % of Time
Develop/Maintain relationships with Partner Pregnancy Centers	10%
Supervise program operations for the Women's Help Center	25%
Counsel Women at the Women's Help Center (Emergency situations only)	0%
Compliance: Oversee compliance for all subcontractors	15%
Compliance Visits & Training	0%
Worked close with Program Evaluator to implement evaluation plan	5%
Review and approve timesheets, employee absences, etc.	5%
Review and approve financial transactions, i.e., vendor and subcontractor payments, etc.	5%
Primary spokesperson and media representative for LA Alliance for Life (LAL)	5%
Preparation for upcoming LAL Subcontractors Training	20%
Total % of Time on Project:	90%
Sponsored Project: Work Performed	Family Values Resource Institute, Inc. % of Time
Attending Board Planning Meetings	
Staff/Meeting Training	
Fundraising Planning	
Total % of Time on Project:	10%

Barbara Thomas
Employee Signature
Gail Hollins
Approval Signature: Gail Hollins, FVRI Board Vice President

3/12/2018
Date
3/12/2018
Date

Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Michael Ferris

Month/Year: FEBRUARY 2018

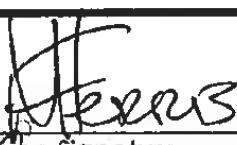
Provide a breakdown of your responsibilities for this month. Keep in mind:

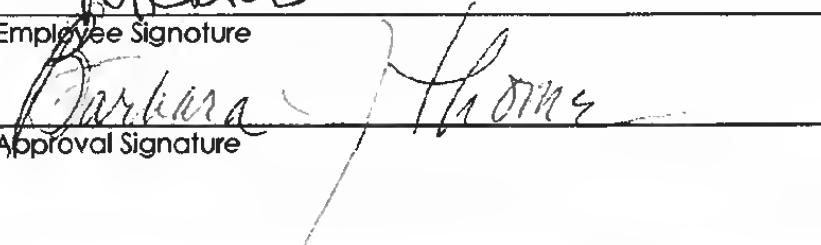
1. 100% of effort is on employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

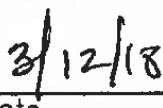
Sponsored Project:		Louisiana Alliance For Life
List Major Work Performed		% of Time
Collect, Review and Approve Subcontractor Reimbursements		40%
Fielding and Answering Calls and emails from Subcontractors		30%
Creating and updating forms and files		10%
Preparing for conference 3/24/18		20%
		Total % of Time on Project: 100%

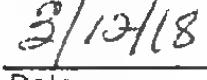
Sponsored Project:		Louisiana Alliance For Life - continued
List Major Work Performed		% of Time
		Total % of Time on Project: 100%

Sponsored Project:		
List Major Work Performed		% of Time
		Total % of Time on Project:


 Employee Signature


 Approval Signature


 Date
 3/12/18


 Date
 3/12/18

V V M G S D U V U M M T - V U M M S F E M M M Y D O D

IMPORTANT REMINDERS

PAYCHEX, INC.
401 WHITNEY AVENUE SUITE 200
GRETNNA LA 70056

(844) 729-9247

Soc Sec and Med and Federal Withholding Tax

EFTPS Mandated: Initiate new 941 EFT deposit for the specified quarter at least one banking day before the due date.
Non-mandated: Initiate a 941 payment for the specified quarter at www.eftps.gov at least one banking day before the due date.

Deposit Period:	02/01/18 - 02/28/18	Employee Social Security	1,040.88
Amount Due:	\$3,562.53	Employee Medicare	243.43
Due Date:	03/15/18	Employer Social Security	1,040.88
Quarter	1	Employer Medicare	243.42
		Federal Withholding	993.92

Date Paid: 3-15-18 posted 2/28
Check Number: pd. online
Federal ID: 72-1415039
Last Check Date: 02/28/18

*** You are scheduled to report your next payroll on Tue 03/13/18.

*** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.

*** Payments made by EFT must be initiated one day prior to the due date.



0060-0060T846-002-057-1507

0060-T846

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 74403
BATON ROUGE LA 70874-4403

IRS



0060-0060T846-002-057-1507

Subcontractor Payments



Transactions Details

Posting Date	02/14/2018
Transaction Date	02/14/2018
Description	PAYCHEX INC.
Transaction Type	Debit
Amount	\$15,600.00
Balance	[REDACTED]

Family Values Resource Institute Inc

0060 0060-T846 Family Values Resource Institute Inc

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
***** 300 10ss Cenia Pregnancy... (IC) 38	1099 Misc Comp			1,200.00			
Crossroads Preg... (IC) 20	1099 Misc Comp			1,200.00			
Life Choices of... (IC) 23	1099 Misc Comp			1,200.00			
Pregnancy Prob... (IC) 22	1099 Misc Comp			3,200.00			
Womens Center o... (IC) 27	1099 Misc Comp			2,200.00			
Womens Help Center (IC) 28	1099 Misc Comp			3,200.00			
Womens New Life... (IC) 24	1099 Misc Comp - 1,200.00 1099 Misc Comp - 1,200.00			2,200.00			
300 1099 TOTALS	1099 Misc Comp			2,400.00			
COMPANY TOTALS	1099 Misc Comp			15,600.00			
7 Person(s) 7 Transaction(s)				15,600.00			
0060 0060-T846 Family Values Resource Institute Inc				15,600.00			
Run Date 02/13/18 04:11PM							
Period Start - End Date 01/01/18 - 01/31/18							
Check Date 02/14/18							
Payroll Journal Page 1 of 2 PYRJRN							

PAYROLL JOURNALEMPLOYEE NAME
ID

HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS

WITHHOLDINGS

DEDUCTIONS

NET PAY ALLOCATIONS

DESCRIPTION RATE HOURS EARNINGS REHBS & OTHER PAYMENTS

COMPANY TOTAL

15,600.00

Net Pay 15,600.00

(IC) = Independent Contractor

0060 0060-TRAS Family Values Resource Institute Inc
Print Date 02/13/18 04:11 PMPeriod Start - End Date 01/01/18 - 01/31/18
Check Date 02/14/18Payroll Journal:
Page 2 of 2
PYRJSN

LOUISIANA

Alliance for Life Monthly Report Check List

Subcontractor	Date Received	Client Services	Amount
CENLA Pregnancy Center Claire Lemoine 318-314-3064 (o) 318-305-7301 (c)	3/5/18	162.5	\$2,200.00
Crossroads Pregnancy Resource Center Michele Beary 985-446-5004 (o) 985-859-9907 (c)	3/8/18	40	\$1,200.00
Life Choices of North Central Louisiana Kathleen Richard 318-255-7377 (o) 225-237-1760 (c)	3/5/18	403.5	\$3,200.00
Pregnancy Problem Center Frances Coleman 225-924-1400 (o)	2/28/18	174	\$2,200.00
Woman's New Life Center – Baton Rouge Allison Millet 225-218-4862 (o) 504-301-7573 (c)	3/5/18	12.5	\$1,200.00
Woman's New Life Center – Metairie Allison Millet 504-469-0212 (o) 504-301-7573 (c)	3/8/18	10.5	\$1,200.00
Women's Center of Lafayette Michela Camel 337-289-9366 (o)	2/28/18	365	\$3,200.00
Women's Help Center Barbara Thomas 225-359-9001 (o) 225-324-7013 (c)	3/6/18	189	\$2,200.00
>>FEBRUARY 2018>>			TOTAL Dollar Amount >>>> \$16,600.00



Monthly Report Approval

Month: FEBRUARY 2018

Subcontractor: Woman's New Life-Baton Rouge

	Points	Dollar Amount
Client Service Points / Amount	12.5	\$1,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$1,200.00

APPROVED BY:

A handwritten signature in black ink, appearing to read "Michael Ferris".

Michael Ferris, Administrator

A handwritten signature in black ink, appearing to read "Barbara J. Thomas".

Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME:	Woman's New Life Center	PROGRAM NAME:	Louisiana Alliance for Life
CONTACT NAME:	Maureen Lavastida	PROGRAM LOCATION:	Baton Rouge
PHONE NUMBER:	225-663-6470	SERVICES MONTH:	Feb-18 3/5/2018

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)	Total TANF Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
Pregnancy Testing	1		
New clients who took a pregnancy test and commit to full-term pregnancy			
Pregnancy Retest			
Returning clients who retested and commit to full-term pregnancy			
Adoption Education counseling or informational sessions			
Male-Adoption Education			
Abortion Prevention Education counseling or informational sessions			
Male-Abortion Prevention Edu.			
Abstinence Education counseling or informational sessions	1		
Male-Abstinence Education			
Parenting Information counseling or informational sessions			
Male-Parenting Information			
REFERRALS (1/2 Point)	Total TANF Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
1 Adoption Agency		0	
2 Adult Education/GED		0	
3 Employment		0	
4 Food/Clothing		0	
5 Housing		0	
6 Medicaid (NOT certified app. center)	1	0.5	2
7 OB/GYN		0	2
8 PreMarital/Marriage Counseling		0	
9 Professional Counseling		0	
10 Rape Crisis Center		0	
11 Rent/Utilities		0	
12 S.MAP/FITAP		0	
13 STD/HIV Testing		0	
14 WIC		0	
15 Public Assistance		0	
OTHER SERVICES (2 points)	Total TANF Eligible Clients Served	Other Services Points	
Client Parenting/Prenatal Classes (#classes x total # participants)		0	
Male Prenatal/Parenting Classes (#classes x total # participants)		0	
Follow Up - Pregnancy Decisions	3	6	
Follow Up - Pregnancy Outcomes		0	
TOTAL SERVICES	6	4	TOTAL
TOTAL POINTS	2	6.5	12.5

VITAMIN ANGELS INVENTORY

MUST BE COMPLETED MONTHLY

Date	
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

Services Reimbursement	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

LOUISIANA

Alliance for Life

Monthly Report Approval

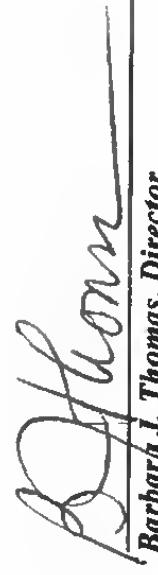
Month: FEBRUARY 2018

Subcontractor: CENLA Pregnancy Center		
	Points	Dollar Amount
Client Service Points / Amount	162.5	\$2,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>	\$2,200.00

APPROVED BY:



Michael Ferris, Administrator



Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME:	Cenla Pregnancy Center	PROGRAM NAME:	Louisiana Alliance for Life	
CONTACT NAME:	Claire Lemoline	PROGRAM LOCATION:	Alexandria, Louisiana	
PHONE NUMBER:	318-314-3066	SERVICES MONTH:	Feb-18	DATE: 3/5/2018

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)	Total TANF Eligible Clients Served
Pregnancy Testing	12
New clients who took a pregnancy test and commit to full-term pregnancy	12
Pregnancy Retest	0
Returning clients who retested and commit to full-term pregnancy	0
Adoption Education <i>counseling or informational sessions</i>	11
Male-Adoption Education	3
Abortion Prevention Education <i>counseling or informational sessions</i>	11
Male-Abortion Prevention Edu.	4
Abstinence Education <i>counseling or informational sessions</i>	3
Male-Abstinence Education	1
Parenting Information <i>counseling or informational sessions</i>	6
Male-Parenting Information	6

REFERRALS (1/2 Point)	Total TANF Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
1 Adoption Agency	0	0	
2 Adult Education/GED	1	0.5	
3 Employment	2	1	1
4 Food/Clothing	5	2.5	3
5 Housing	1	0.5	
6 Medicaid (NOT certified app. centers)	9	4.5	6
7 OB/GYN	11	5.5	6
8 PreMarital/Marriage Counseling	0	0	
9 Professional Counseling	0	0	0
10 Rape Crisis Center	0	0	
11 Rent/Utilities	0	0	
12 SNAP/FITAP	10	5	5
13 STD/HIV Testing	0	0	0
14 WIC	11	5.5	7
15 Public Assistance	5	2.5	2

OTHER SERVICES (2 points)	Total TANF Eligible Clients Served	Other Services Points
Client Parenting/Prenatal Classes <i>(#classes x total # participants)</i>	9	18
Male Prenatal/Parenting Classes <i>(#classes x total # participants)</i>	3	6
Follow Up - Pregnancy Decisions	6	12
Follow Up - Pregnancy Outcomes		0
TOTAL SERVICES	142	30
TOTAL POINTS	69	63.5

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	Feb-18
Beginning Inventory	66
# Clients Served	12
Amount Distributed	24
Amount Remaining	42

Services Reimbursement	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

Revised by MAF 6/1/17

LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report

Subcontractor: Cenla Pregnancy Center

Services Month: 1-Feb

Date: 3/5/2018

PARENTING/PRENATAL CLASSES

Please attach all corresponding LAL Prenatal/Parenting Education Attendance forms (group & individual). For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.

Louisiana

Alliance for Life

Monthly Report Approval

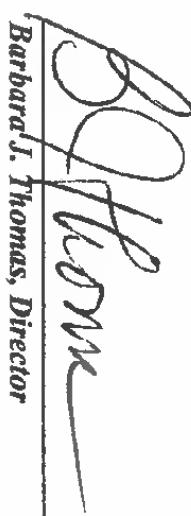
Month: FEBRUARY 2018

Subcontractor:	Crossroads Pregnancy Resource Center	
	Points	Dollar Amount
Client Service Points / Amount	40	\$1,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$1,200.00

APPROVED BY:


Michael Ferris

Michael Ferris, Administrator


Barbara J. Thomas

Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report

SUBCONTRACTOR NAME: Crossroads Pregnancy Resource Center
CONTACT NAME: Michele Beary
PHONE NUMBER: 985-446-5004

PROGRAM NAME: Louisiana Alliance for Life
PROGRAM LOC: Baton Rouge, LA
SERVICES MONTH: February
DATE: 3/8/2018

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)		TOTAL POINTS	
	Eligible Clients Served		
Pregnancy Testing	4		
New clients who took a pregnancy test and commit to full-term pregnancy	4		
Pregnancy Retest	0		
Returning clients who retested and commit to full-term pregnancy	0		
Adoption Education <i>counseling or informational sessions</i>	1		
Male-Adoption Education	1		
Abortion Prevention Education <i>counseling or informational sessions</i>	1		
Male-Abortion Prevention Edu.	1		
Abstinence Education <i>counseling or informational sessions</i>	4		
Male-Abstinence Education	1		
Parenting Information <i>counseling or informational sessions</i>	4		
Male-Parenting Information	1		

REFERRALS (1/2 Point)		Total TANF Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT)	TOTAL CLIENTS
1 Adoption Agency	1		0.5		
2 Adult Education/GED	2		1		
3 Employment	4		2		
4 Food/Clothing	2		1		
5 Housing	1		0.5		
6 Medicaid (NOT certified app. centers)	3		1.5		
7 OB/GYN	4		2		
8 PreMarital/Marriage Counseling	1		0.5		
9 Professional Counseling	1		0.5		
10 Rape Crisis Center	0		0		
11 Rent/Utilities	0		0		
12 SNAP/FITAP	0		0		
13 STD/HIV Testing	1		0.5		
14 WIC	3		1.5		
15 Public Assistance	1		0.5		

OTHER SERVICES (2 points)		Total TANF Eligible Clients Served	Other Services Points	TOTAL
Client Parenting/Prenatal Classes <i>(#classes x total # participants)</i>	0		0	
Male Prenatal/Parenting Classes <i>(#classes x total # participants)</i>	0		0	
Follow Up - Pregnancy Decisions	3		6	
Follow Up - Pregnancy Outcomes	0		0	
TOTAL SERVICES	49		0	49
TOTAL POINTS	22		0	40

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	3/8/2018
Beginning Inventory	70
# Clients Served	1
Amount Distributed	2
Amount Remaining	68

Services Reimbursement Model	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

Louisiana Alliance for Life

Monthly Report Approval

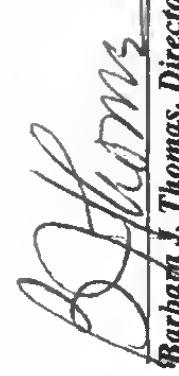
Month: FEBRUARY 2018

Subcontractor: Pregnancy Problem Center		
	Points	Dollar Amount
Client Service Points / Amount	174	\$2,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>	\$2,200.00

APPROVED BY:



Michael Ferris, Administrator



Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE Subcontractor Monthly Services Report

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Pretrial/Parole/Education Attendance Forms for reimbursement.					
SUBCONTRACTOR NAME:	Family Life Resources/Parole/Educational Problem Center	PROGRAM NAME:	Louisiana Alternative to Life	PHONE NUMBER:	225-324-1100
CONTACT NAME:	Frances Brusseau	PROGRAM LOCATION:	Baton Rouge	DATE:	2/28/2018
SERVICES MONTH:					

REFERRALS (1/2 Point)		TOTAL CLIENTS (1 Point)		TOTAL CLINENTS		ADOPPTION AGENCY	
1	0	0	0	1	0	2	0
2	0	0	0	0	0	0	3
3	0	0	0	0	0	0	3
4	0	0	0	0	0	0	3
5	0	0	0	0	0	0	3
6	3	1.5	7	3	1.5	8	3
7	0	0	0	0	0	0	3
8	0	0	0	0	0	0	3
9	0	0	0	0	0	0	3
10	0	0	0	0	0	0	3
11	0	0	0	0	0	0	3
12	0	0	0	0	0	0	3
13	4	2	3	4	2	3	3
14	4	2	8	4	2	8	3
15	0	0	0	0	0	0	3
OTHER SERVICES (2 Points)		Other Services		Clients Served		Points	
16	0	0	0	0	0	0	3
17	0	0	0	0	0	0	3
18	0	0	0	0	0	0	3
19	0	0	0	0	0	0	3
20	0	0	0	0	0	0	3
21	0	0	0	0	0	0	3
22	0	0	0	0	0	0	3
23	0	0	0	0	0	0	3
24	24	12	6	24	12	6	99
TOTAL SERVICES		27		72		27	
TOTAL		12		6		12	
TOTAL POINTS		72		75		72	
174							

		TOTALS		15	1
2/26/2018	Having Emotionally Healthy Kids	1 (1001)			
2/25/2018	Nutrition 1.3	1 (418)			
2/24/2018	First Years Last Forever	1 (1014)			
2/23/2018	First Years Last Forever	1 (1016)			
2/22/2018	Nutrition 1.3 (1010)	1 (1010)			
2/21/2018	Your Developing Baby	1 (1009)			
2/20/2018	Nutrition 1.3 (1009)	1 (1009)			
2/19/2018	First Years Last Forever	1 (1017)			
2/18/2018	Nutrition 1.3 (1010)	1 (1010)			
2/17/2018					

Please attach all correspondence LAL Parenting Education Attended forms (group & individual) sessions, use the last column to enter the total number of individuals who participated in the class.

For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.

Please attach all correspondence LAL Parenting Education Attended forms (group & individual) sessions, use the last column to enter the total number of individuals who participated in the class.

PARENTING/PRENATAL CLASSES

Subcontractor: Family Life Federation/Pregnancy Prob. Services Month: Feb.2018 Date: 02/28/2018

Subcontractor Monthly Services Report

LOUISIANA ALLIANCE FOR LIFE

LOUISIANA



Alliance for Life

Monthly Report Approval

Month: FEBRUARY 2018

Subcontractor: Women's Center of Lafayette

	Points	Dollar Amount
Client Service Points / Amount	365	\$3,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$3,200.00

APPROVED BY:


Michael Ferris
Administrator


Barbara J. Thomas
Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Subcontractor Name: The Womens Center of Lafayette
 Contact Name: Loretta Patin
 Phone Number: 337-239-9366

Program Name: Louisiana Alliance for Life
 Program Location: 1331 Jefferson St. Lafayette, LA
 Services Month: Feb-18 Date: 2/28/2018

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)		Total TANF Eligible Clients Served	
Pregnancy Testing	32		
New clients who took a pregnancy test and commit to full-term pregnancy	27		
Pregnancy Retest	2		
Returning clients who retested and commit to full-term pregnancy	0		
Adoption Education <i>counseling or informational sessions</i>	26		
Male-Adoption Education	6		
Abortion Prevention Education <i>counseling or informational sessions</i>	4		
Male-Abortion Prevention Edu.	0		
Abstinence Education <i>counseling or informational sessions</i>	27		
Male-Abstinence Education	5		
Parenting Information <i>counseling or informational sessions</i>	26		
Male-Parenting Information	6		
REFERRALS (1/2 Point)		Total TANF Eligible Clients Served	
		Referral Points	
		REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS	
1 Adoption Agency	1	0.5	
2 Adult Education/GED	0	0	
3 Employment	0	0	
4 Food/Clothing	17	8.5	18
5 Housing	4	2	2
6 Medicaid (NOT certified app. centers)	7	3.5	3
7 OB/GYN	7	3.5	4
8 PreMarital/Marriage Counseling	4	2	
9 Professional Counseling	4	2	
10 Rape Crisis Center	0	0	
11 Rent/Utilities	0	0	
12 SNAP/FITAP	11	5.5	
13 STD/HIV Testing	19	9.5	
14 WIC	16	8	2
15 Public Assistance	0	0	
OTHER SERVICES (2 points)		Total TANF Eligible Clients Served	
		Other Services Points	
Client Parenting/Prenatal Classes <i>(#classes x total # participants)</i>	5	10	
Male Prenatal/Parenting Classes <i>(#classes x total # participants)</i>		0	
Follow Up - Pregnancy Decisions	27	54	
Follow Up - Pregnancy Outcomes	33	66	
TOTAL SERVICES	316	29	TOTAL
TOTAL POINTS	161	29	365

VITAMIN ANGELS INVENTORY

MUST BE COMPLETED MONTHLY

Date	2/28/2018
Beginning Inventory	43
# Clients Served	27
Amount Distributed	47
Amount Remaining	96

Services Reimbursement	
Total Monthly Points	
1 - 149	\$1,200
150 - 249	\$2,200
300 +	\$3,200

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Subcontractor: The Womens Center of Lafayette

Services Month: February

Date: 28-Feb-18

PARENTING/PRENATAL CLASSES

Please attach all corresponding LAL Prenatal/Parenting Education Attendance forms (group & individual)
For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.

Date	Topic	Chart # or Total # of TANF Eligible Participants	Total # Male Partner/Spouse Participants
2/9/2018	Theology of the Body	5	

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: FEBRUARY 2018

Subcontractor: Woman's New Life - Metairie		
	Points	Dollar Amount
Client Service Points / Amount	10.5	\$1,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>	\$1,200.00

APPROVED BY:



Michael Ferris, Administrator



Barbara J. Thomas, Director

VITAMIN ANGELS INVENTORY						
MUST BE COMPLETED MONTHLY						
1. Adoption Agency						
2. Adult Education/GED	0	0	0	0	0	
3. Employment	0	0	0	0	0	
4. Food/Clothing	0	0	0	0	0	
5. Housing	0	0	0	0	0	
6. Medical (NOT certified opp. centers)	0	0	0	0	0	
7. OB/GYN	1	0.5	1	1	1	
8. Professional/Marriage Counseling	0	0	0	0	0	
9. Pregnancy Counseling	0	0	0	0	0	
10. Rape Crisis Center	0	0	0	0	0	
11. Rent/Utilities	0	0	0	0	0	
12. SNAP/FTAP	0	0	0	0	0	
13. STD/HIV Testing	0	0	0	0	0	
14. WIC	2	1	1	1	1	
15. Public Assistance	0	0	0	0	0	
OTHER SERVICES						
Client Parenting Classes (Classes x total # participants)	0	0	0	0	0	
Male Parenting Classes (Classes x total # participants)	0	0	0	0	0	
Total Monthly Points	1-149	\$1,200	150-299	\$2,200	300+	\$3,200
Remaining Payment						
Services						

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information, and LAL Preexisting Education/Parenting Education Attendance Forms for reimbursement.					
CONTACT NAME	Program Name	Program Location	Services Month	Date	Phone Number
Subcontractor Name	Women's New Life Center	New Orleans	Feb-18	3/8/2018	504-946-0212

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report



Monthly Report Approval

Month: FEBRUARY 2018

Subcontractor: **Women's Help Center**

Subcontractor:	Points	Dollar Amount
Client Service Points / Amount	189	\$2,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$2,200.00

APPROVED BY:


Michael Ferris, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME:	Women's Help Center	PROGRAM NAME:	Louisiana Alliance for Life	
CONTACT NAME:	Pat Brown	PROGRAM LOCATION:	Baton Rouge	
PHONE NUMBER:	225-359-9001	SERVICES MONTH:	Feb-18	DATE: 3/6/2018

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)	Total TANF Eligible Clients Served	
Pregnancy Testing	16	
New clients who took a pregnancy test and commit to full-term pregnancy	14	
Pregnancy Retest		
Returning clients who retested and commit to full-term pregnancy		
Adoption Education <i>counseling or informational sessions</i>	15	
Male-Adoption Education		
Abortion Prevention Education <i>counseling or informational sessions</i>	16	
Male-Abortion Prevention Edu.		
Abstinence Education <i>counseling or informational sessions</i>	15	
Male-Abstinence Education		
Parenting Information <i>counseling or informational sessions</i>	12	
Male-Parenting Information		
REFERRALS (1/2 Point)	Total TANF Eligible Clients Served	
	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
1 Adoption Agency		0
2 Adult Education/GED	1	0.5
3 Employment		0
4 Food/Clothing		0
5 Housing		0
6 Medicaid (NOT certified app. centers)		0
7 OB/GYN	12	6
8 PreMarital/Marriage Counseling	1	0.5
9 Professional Counseling		0
10 Rape Crisis Center		0
11 Rent/Utilities		0
12 SNAP/FITAP		0
13 STD/HIV Testing	4	2
14 WIC	10	5
15 Public Assistance		0
OTHER SERVICES (2 points)	Total TANF Eligible Clients Served	Other Services Points
Client Parenting/Prenatal Classes (#classes x total # participants)	18	36
Male Prenatal/Parenting Classes (#classes x total # participants)		0
Follow Up - Pregnancy Decisions	6	12
Follow Up - Pregnancy Outcomes	6	12
TOTAL SERVICES	146	27
TOTAL POINTS	88	74
		TOTAL
		173
		189

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

Services Reimbursement	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report

Subcontractor: Women's Help Center

Services Month: 1-Feb

Date: March 5 2017

PARENTING/PRENATAL CLASSES

Please attach all corresponding LAL Prenatal/Parenting Education Attendance forms (group & individual). For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.

Date	Topic	Chart # or Total # of TANF Eligible Participants	Total # Male Partner/Spouse Participants
2/26/2018	The Second Trimester 3.1	17-12585	
2/27/2018	Sids 3.4	17-12585	
2/27/2018	Shaken Baby Syndrome 8.5	17-12585	
2/27/2018	The Second Trimester 3.1	18-12631	
2/6/2018	Fetal Development 1.5	17-12595	
2/6/2018	Your Changing Body 2.5	17-12595	
2/19/2018	The Second Trimester 3.1	17-12595	
2/26/2018	Sids 3.4	17-12595	
2/26/2018	Shaken Baby Syndrome 8.5	17-12595	
2/8/2018	Prenatal Care 1.2	18-12603	
2/8/2018	Eating for two 1.3	18-12603	
2/13/2018	What's Safe What's Not 2.3	18-12603	
2/21/2018	Your Changing Body 1.5	18-12603	
2/21/2018	Changing Body 2.5	18-12603	
2/28/2018	Second Trimester 3.1	18-12603	
2/5/2018	The First Trimester	16-12177	
TOTALS			

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Subcontractor: Women's Help Center

Services Month: 1-Feb

Date: March 5 2017

PARENTING/PRENATAL CLASSES

Please attach all corresponding LAL Prenatal/Parenting Education Attendance forms (group & individual)
For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.

Date	Topic	Chart # or Total # of TANF Eligible Participants	Total # Male Partner/Spouse Participants
2/7/2018	Prenatal Care 1.2	16-12177	
2/7/2018	Eating for two 1.2	16-12177	
TOTALS			

Louisiana Alliance for Life

Monthly Report Approval

Month: FEBRUARY 2018

Subcontractor: Life Choices of NC Louisiana		
	Points	Dollar Amount
Client Service Points / Amount	403.5	\$3,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>	\$3,200.00

APPROVED BY:



Michael Ferris, Administrator



Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE Subcontractor Monthly Services Report

SUSCONTAHCTOR NAME:	Life Choices of North Central Louisiana	PROGRAM NAME:	Low-income Alliance for Life	CONTACT NAME:	Katherine Reed, LMSW	PROGRAM LOCATION:	Easton, LA	PHONE NUMBER:	318-255-7377	SERVICES MONTH:	Feb-18	DATE:	3/5/2018
Please submit supporting documents which includes: relevant LAL Client Services records, Case Information Forms, and LAL Pretrial/Parole/Educational Attendance Forms for reimbursement.													

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	n/a
Beginning Inventory	
# Clients Served	
Amounts Distributed	
Amounts Remaining	

PARENTING/PRENATAL CLASSES			
Date	Topic	Chart # or Total # of Clients	Total # Male
2/6/18 @ 3:30	Newborn Care by Amanda Russell	2	1
2/13/18 @ 3:30	Breast Feeding by Amanda Russell	3	1
2/20/18 @ 3:30	SIDS and Abusive Head Trauma by Amanda Russell	3	1
2/27/18 @ 3:30	Newborn Care by Beth Foster	3	1
2/6/18 @ 6:00	Newborn Care by Allie Young	3	
2/13/18 @ 6:00	Let's Eat for the Health of It by Cathy Judd	5	2
2/20/18 @ 6:00	Dental Health by John Ward, DDS	3	6
2/27/18 @ 6:00	Little Helpers Agency by Kim Robinson	6	6
TOTALS			
		28	21

Subcontractor Life Choices of North Services Month:	February 2018	Date:	3/1/2018
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LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Please attach all corresponding LAL Parenting/Prenatal/Parenting Education Attendance forms (group or individual) for individual sessions, use the last column to indicate the chart # of the TANF eligible clients participation. For individual sessions, use the last column to indicate the chart # of the TANF eligible clients participation. For individual sessions, use the last column to indicate the chart # of the TANF eligible clients participation. For individual sessions, use the last column to indicate the chart # of the TANF eligible clients participation.

COMMUNITY OUTREACH ACTIVITIES	
Date	Description
2/14/2018	Spoke to Liberty Baptist Church in Marion, La. Approximately 40 in attendance.
2/20/2018	"Surgeons and Bros" event for men's dorms at Louisiana Tech University. Approximately 50 in attendance.
2/28/2018	Women's Bible Study Group, The Bridge Church, Tour. Approximately 10 in attendance.

Subcontractor: Life Choices of North Central La Services Month: Feb-18 Date: 3/5/2017

Subcontractor Monthly Services Report

LOUISIANA ALLIANCE FOR LIFE

Family Value Resource Institute, Inc.																	
	FY 18		July 17		Aug 17		Sept 17		Oct 17		Nov 17						
			Remaining	July 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	June 18		
Personnel			Budgeted Expenditures														
Project Director, Barbara Thomas 80%			65,000.00	30,000.00	15,000.00	3,750.00	0.00	3,750.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00		
Project Administrator, Michael Ferris 80%			28,000.00	18,665.72	9,333.28	2,333.54	0.00	2,333.54	0.00	2,333.54	1,333.34	2,333.34	2,333.34	0.00	0.00	0.00	
Education Specialist, Allison Davis 100%			25,000.00	15,655.62	8,333.98	2,063.32	0.00	2,063.33	0.00	2,063.33	2,083.33	2,083.33	0.00	0.00	0.00	0.00	
Compliance Officer, Neil Thomas Teletia Davis 70%			24,500.00	16,333.92	8,166.68	2,041.68	0.00	2,041.67	0.00	2,041.66	2,041.67	2,041.67	0.00	0.00	0.00	0.00	
Data Entry Specialist, Patricia Brown 100%			25,000.00	16,666.83	8,333.97	2,063.39	0.00	2,063.33	0.00	2,063.33	2,083.32	2,083.32	0.00	0.00	0.00	0.00	
Client Services Coordinator, Shirley Walker 100%			25,000.00	16,665.83	8,333.97	2,063.39	0.00	2,063.33	0.00	2,063.33	2,083.33	2,083.33	0.00	0.00	0.00	0.00	
Total Salary			172,500.00	114,999.77	32,500.00	2,423.58	0.00	1,437.00	0.00	1,437.00	14,375.99	14,375.99	0.00	0.00	0.00	0.00	
Fringes																	
Project Director, Barbara Thomas 80%			3,600.50	2,383.23	3,417.27	375.07	0.00	365.88	0.00	365.88	285.58	285.58	285.58	285.58	285.58	285.58	
Project Administrator, Michael Ferris 80%			3,600.20	1,516.40	2,097.80	266.90	0.00	178.50	0.00	178.50	178.50	178.50	178.50	178.50	178.50	178.50	
Education Specialist 100%			3,222.50	1,360.18	1,657.32	247.77	0.00	159.37	0.00	159.37	156.19	156.19	156.19	156.19	156.19	156.19	
Compliance Officer, Charnell Thomas/Teresa Davis 70%			3,158.05	1,341.92	1,615.95	244.58	0.00	156.19	0.00	156.19	156.19	156.19	156.19	156.19	156.19	156.19	
Data Entry Specialist, Patricia Brown 100%			3,222.50	1,355.36	1,693.14	247.77	0.00	159.37	0.00	159.37	159.37	159.37	159.37	159.37	159.37	159.37	
Client Services Coordinator, Shirley Walker 100%			3,222.50	1,363.36	1,693.14	247.77	0.00	159.37	0.00	159.37	159.37	159.37	159.37	159.37	159.37	159.37	
Total Fringes			22,218.28	13,971.42	13,807.68	1,629.85	0.00	1,099.68	0.00	1,099.68	1,099.68	1,099.68	1,099.68	1,099.68	1,099.68	1,099.68	
Travel Expenses																	
Conferences/Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Routine Travel			600.00	496.18	103.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other			400.00	265.72	113.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Travel			1,000.00	762.90	217.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operating Services																	
Building Rent			14,400.00	9,600.00	4,500.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
Utilities			1,500.00	1,000.00	0.00	256.93	0.00	258.45	0.00	258.45	211.33	211.33	207.61	205.29	202.76	0.00	
Telephone			3,900.00	1,600.50	1,000.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
Maintenance			10,284.00	6,655.75	3,617.25	757.00	0.00	517.75	0.00	517.75	757.00	757.00	1,207.00	757.00	0.00	0.00	
Advertising (Search Engine & other advertising outlets)			6,500.00	3,080.00	4,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Printing			1,200.00	965.12	234.88	244.10	0.00	133.22	0.00	133.22	88.00	88.00	119.38	0.00	134.82	112.20	
Copier Lease			2,362.00	1,175.20	787.50	195.90	0.00	195.90	0.00	195.90	195.90	195.90	195.90	195.90	195.90	195.90	
Postage			963.55	621.09	342.66	26.50	0.00	24.65	0.00	24.65	12.75	12.75	220.16	6.00	116.05	197.43	13.45
Office Supplies			3,000.00	670.92	2,329.68	0.00	0.00	0.00	0.00	0.00	230.60	0.00	341.84	58.43	0.00	0.00	0.00
Service Provider Training			150.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internet			600.00	300.00	75.00	0.00	75.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	
Electronic Payment Transaction Fees			2,304.00	2,013.20	280.70	275.00	0.00	211.84	0.00	211.84	212.30	212.30	215.11	215.11	417.01	342.33	0.00
Liability Insurance			1,300.00	1,000.00	0.00	216.50	0.00	222.81	0.00	222.81	222.81	222.81	192.10	192.10	0.00	0.00	0.00
Onsite Client Database			4,600.00	2,500.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00
Total Operating Expenses			52,544.75	32,071.74	20,547.37	2,551.43	0.00	2,183.06	1,000.00	3,154.69	1,113.00	924.03	3,274.48	1,344.82	4,161.81	4,716.64	0.00
Professional																	
Evaluator			10,800.00	8,000.00	2,800.00	1,700.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00
Public Relations			9,600.00	5,600.00	4,000.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00
Auditor			11,500.00	4,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Blank			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting/ Bookkeeping Services			32,000.00	21,441.13	10,498.81	3,293.15	0.00	2,609.72	0.00	2,609.72	2,609.72	2,609.72	2,609.72	2,609.72	2,609.72	2,609.72	0.00
Equipment (24/7 Support)			1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other/Chores			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription			216,000.00	99,600.00	116,200.00	13,320.00	0.00	14,200.00	0.00	12,200.05	113,200.00	113,200.00	113,200.00	113,200.00	113,200.00	113,200.00	113,200.00
Total Other Charges			216,000.00	100,600.00	113,200.00	13,320.00	0.00	14,200.00	0.00	12,200.05	113,200.00	113,200.00	113,200.00	113,200.00	113,200.00	113,200.00	113,200.00
Total			329,200.00	284,000.01	120,112.49	37,724.42	21,644.2	1,600	97,987.46	122,241.01	1,000.00	13,320.70	13,244.79	14,244.79	14,244.79	14,244.79	14,244.79